Desjardins Insurance
Life • Health • Retirement

J.P. Morgan Global Equity

Fund Category
Global Equity

General Information

Fund Code	242/O242
Fund Inception	January 2024
Underlying Inception	October 2024
Fund Assets ($Mil)	243.94
Underlying Assets ($Mil)	518.45
Fund Company	JPMorgan Asset Management (Canada) Inc.
Underlying Fund	Global Select Canada Fund II

Volatility Analysis

Low	Moderate	High

▲ Category

Investment Objective

This fund targets an annualized return higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

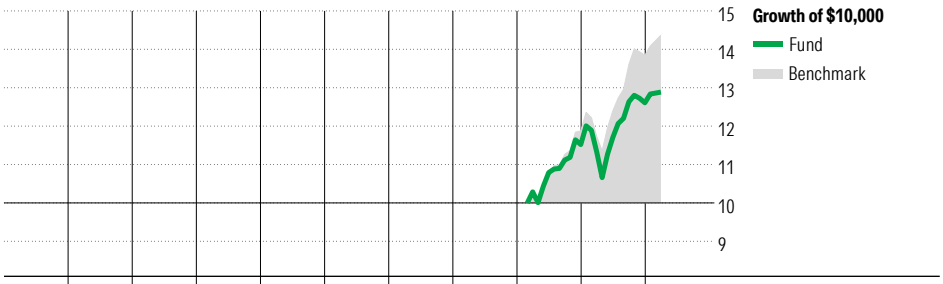
Benchmark

MSCI All Country World Net

Investment Strategy

This fund, actively managed, aims to provide long term capital appreciation by investing primarily in equity securities of companies globally. The fund's investment process focuses on bottom-up stock selection within each industry/sector based on fundamental research. This approach leverages the firm's research network to identify the most attractively priced securities on a global sector basis.

Performance Analysis as of February 28, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
												Calendar Year
												as at February 28, 2026
Fund Return %	—	—	—	—	—	—	—	—	—	9.4	2.2	
Benchmark %	—	—	—	—	—	—	—	—	—	16.6	3.8	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.4	1.3	8.4	13.5	—	—	—	—
Benchmark	2.0	3.1	17.6	19.9	—	—	—	—

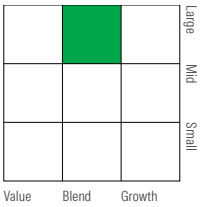
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of February 28, 2026

Composition

	% Assets
Cash	-1.6
Fixed Income	0.0
Canadian Equity	0.0
US Equity	72.4
International Equity	29.2
Other	0.0

Equity Style



Market Cap	%
Giant	55.0
Large	39.1
Medium	5.9
Small	0.0
Micro	0.0

Top 10 Holdings	% Assets
NVIDIA Corp	6.1
Future on TOPIX	5.3
Microsoft Corp	5.3
Apple Inc	5.0
Amazon.com Inc	3.9
Exxon Mobil Corp	2.7
Meta Platforms Inc Class A	2.7
Taiwan Semiconductor Manufacturing	2.6
The Walt Disney Co	2.5
Alphabet Inc Class A	2.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	73
Total Number of Stock Holdings	69
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	76.0
France	5.0
Taiwan	4.4
Germany	3.0
China	2.9

Global Equity Sectors	% Equity
Utilities	4.0
Energy	3.8
Financials	18.1
Materials	1.3
Consumer Discretionary	15.5
Consumer Staples	4.0
Communication Services	10.3
Industrials	9.1
Health Care	9.0
Information Technology	24.2
Real Estate	0.8
Unclassified	0.0

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