

Fiera Long Term Bond Fund

Fund Category

Canadian Long Term Fixed Income

General Information

Fund Code 2491649
Fund Inception January 2003
Underlying Inception July 2010
Fund Assets (\$Mil) 64.22
Underlying Assets (\$Mil) 832.59

Fund Company Fiera Capital Corporation
Underlying Fund Fiera Capital Active Fixed Income - Long

Volatility Analysis



Investment Objective

The Fund targets an annualized return of 0.30% higher than the FTSE Canada Long Term Overall Bond Index, over four-year moving periods.

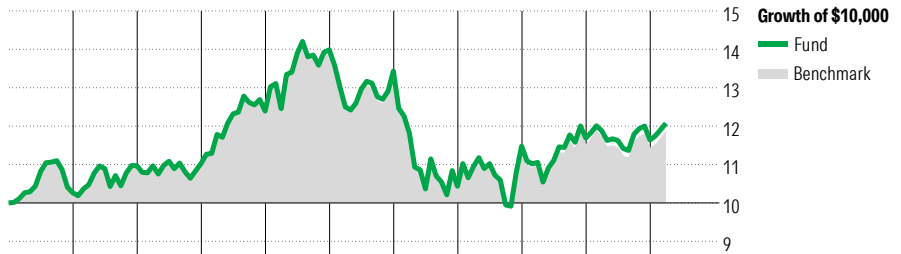
Benchmark

FTSE Canada Long Term Overall Bond

Investment Strategy

The investments are actively managed in order to provide a moderate return derived from income, by investing primarily in Canadian government and corporate bonds with maturities of over 10 years. The choice of fixed-income securities and their relative weight to the Index is a crucial part of the Fund's strategy. The duration management, based on interest rate forecasts, is another important strategic tool used for this mandate.

Performance Analysis as of February 28, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	2.7	6.9	0.5	12.4	12.9	-4.0	-22.3	10.0	1.8	-0.4	3.7	Calendar Year
	2.5	7.0	0.3	12.7	11.9	-4.5	-21.8	9.5	1.3	-0.7	3.7	as at February 28, 2026
												Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.8	0.6	0.5	4.7	4.3	-0.4	-1.5	1.8
Benchmark	2.9	0.5	-0.3	4.2	3.8	-0.6	-1.7	1.6

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	Fixed Income Style	Credit Quality	%
Cash	0.0		High	-
Fixed Income	0.0		Medium	-
Canadian Equity	0.0		Low	-
US Equity	0.0		N/A	-
International Equity	0.0			
Other	100.0			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Fiera Capital Active Fixed Income - Long	100.0		
Total Number of Portfolio Holdings	3	Fixed Income Breakdown	% Bond
Total Number of Underlying Holdings	3	Government Bonds	0.0
Total Number of Stock Holdings	0	Corporate Bonds	0.0
Total Number of Bond Holdings	0	Other Bonds	0.0
		Mortgage Backed Securities	0.0
		ST Investments (Cash & Other)	0.0
		Asset Backed Securities	0.0