

# DGAM Canadian Equity Fund

**Fund Category**  
Canadian Equity

## General Information

Fund Code 2921692  
Fund Inception June 2010  
Underlying Inception February 2020  
Fund Assets (\$Mil) 883.37  
Underlying Assets (\$Mil) 2,504.38

Fund Company Desjardins Global Asset Management Inc  
Underlying Fund DGIA Canadian Equity

## Volatility Analysis



## Investment Objective

This fund targets an annualized return higher than that of the S&P/TSX Index, over four-year moving periods.

**Benchmark**  
S&P/TSX

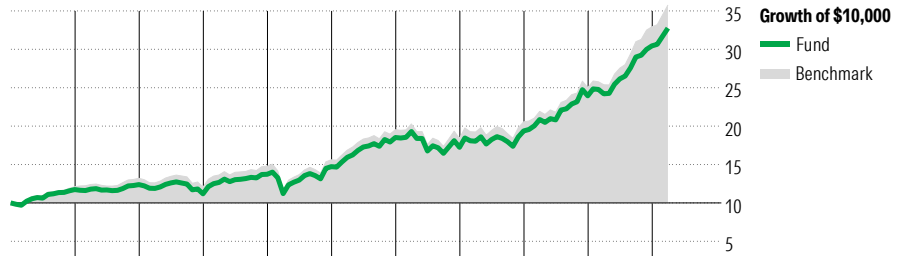
## Investment Strategy

This fund, actively managed, seeks to provide long-term capital growth by investing in a diversified portfolio of Canadian equities. The fund manager focuses on selecting stocks that offer growth at a reasonable price while strictly controlling portfolio risk. The investment process is primarily based on fundamental analysis but also uses quantitative and technical analysis to support investment decisions.

## Notes

Desjardins Global Asset Management Inc has managed this fund since February 18th, 2020. Between June 2010 and February 17th, 2020, the fund was managed by Desjardins Investments Inc.

## Performance Analysis as of February 28, 2026

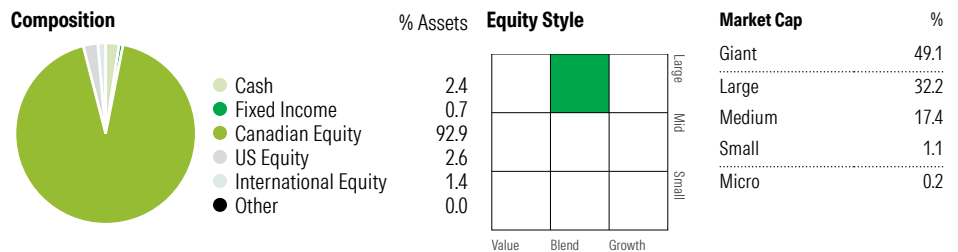


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	17.4	5.5	-9.7	22.7	7.2	25.8	-6.9	12.4	23.6	27.2	7.6	Calendar Year
Benchmark %	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7	31.7	8.6	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.9	9.2	32.2	27.9	21.9	15.3	16.4	12.9
Benchmark	7.7	10.1	38.8	30.4	22.9	16.4	17.1	13.7

**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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Royal Bank of Canada	6.7	Canada	95.8
Agnico Eagle Mines Ltd	5.1	United States	2.7
The Toronto-Dominion Bank	4.7	Taiwan	0.5
Shopify Inc Registered Shs -A- Subord Vtg	3.7	Australia	0.3
Brookfield Corp Registered Shs -A- Limited Vtg	3.0	South Africa	0.2
Enbridge Inc	3.0		
Suncor Energy Inc	2.9	<b>Global Equity Sectors</b>	<b>% Equity</b>
Bank of Montreal	2.8	Utilities	2.9
CIBC	2.7	Energy	15.0
Wheaton Precious Metals Corp	2.5	Financials	32.4
Total Number of Portfolio Holdings	4	Materials	17.2
Total Number of Underlying Holdings	115	Consumer Discretionary	3.8
Total Number of Stock Holdings	104	Consumer Staples	4.5
Total Number of Bond Holdings	0	Communication Services	1.0
		Industrials	12.8
		Health Care	1.0
		Information Technology	7.8
		Real Estate	1.5
		Unclassified	0.0