

# Baillie Gifford Global Equity Fund

## Fund Category

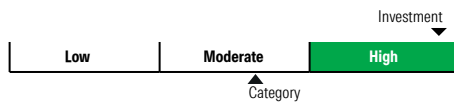
Global Equity

### General Information

Fund Code 310/710  
Fund Inception October 2012  
Underlying Inception July 2009  
Fund Assets (\$Mil) 210.22  
Underlying Assets (\$Mil) 1,717.82

Fund Company Baillie Gifford Overseas Limited  
Underlying Fund Baillie Gifford Global Alpha Fund (CAD)

### Volatility Analysis



### 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.

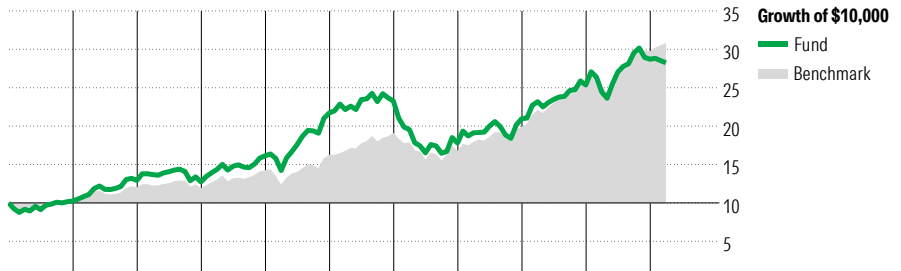
### Benchmark

MSCI All Country World Net

### Investment Strategy

This fund, actively managed, aims to provide superior returns primarily through capital appreciation by investing in a diversified stock portfolio of companies located throughout the world.

### Performance Analysis as of February 28, 2026

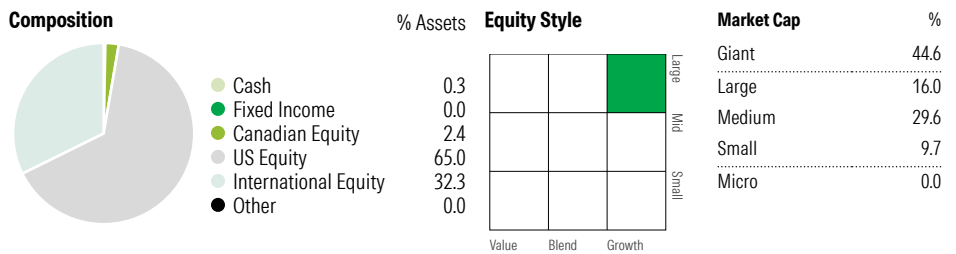


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	2.4	26.3	-1.5	26.7	34.6	7.2	-23.5	17.8	20.9	13.3	-1.6	Calendar Year
Benchmark %	3.2	15.8	-1.3	20.2	14.2	17.5	-12.4	18.9	28.1	16.6	3.8	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.0	-2.4	7.1	11.5	14.7	9.2	4.3	12.4
Benchmark	2.0	3.1	17.6	19.9	20.8	14.8	13.4	12.9

**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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
NVIDIA Corp	5.7	United States	65.2
Taiwan Semiconductor Manufacturing	5.1	Taiwan	5.1
Alphabet Inc Class C	3.6	China	5.0
Microsoft Corp	3.5	Japan	4.1
Amazon.com Inc	3.5	Brazil	3.9
Meta Platforms Inc Class A	3.1		
Martin Marietta Materials Inc	2.2	Global Equity Sectors	% Equity
Tencent Holdings Ltd	2.2	Utilities	0.0
Mastercard Inc Class A	2.0	Energy	2.9
Samsung Electronics Co Ltd	1.9	Financials	13.3
Total Number of Portfolio Holdings	3	Materials	5.2
Total Number of Underlying Holdings	93	Consumer Discretionary	16.3
Total Number of Stock Holdings	90	Consumer Staples	2.2
Total Number of Bond Holdings	0	Communication Services	12.3
		Industrials	11.3
		Health Care	8.4
		Information Technology	26.0
		Real Estate	2.1
		Unclassified	0.0