

AlphaFixe Bond Fund

Fund Category

Canadian Fixed Income

General Information

Fund Code	311/711
Fund Inception	November 2012
Underlying Inception	N/A
Fund Assets (\$Mil)	148.51
Underlying Assets (\$Mil)	N/A
Fund Company	AlphaFixe

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

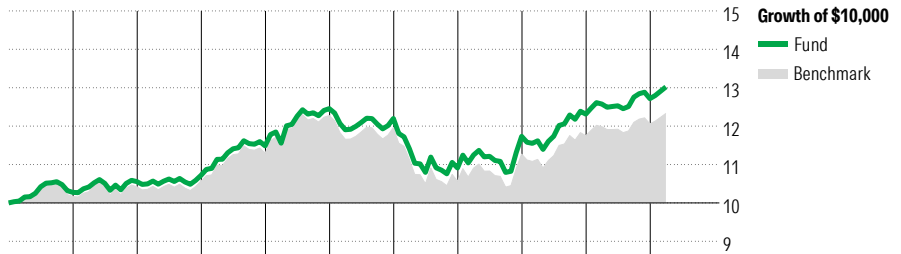
Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, actively managed, aims to provide a superior return derived from interest income and moderate capital appreciation by investing primarily in a diversified portfolio of bond securities of Canadian corporations and governments.

Performance Analysis as of February 28, 2026

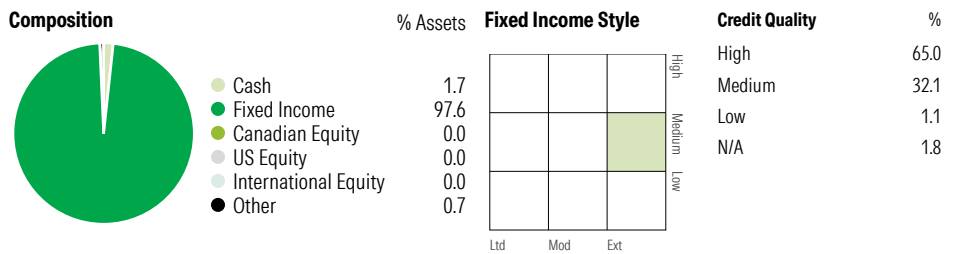


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	2.8	2.7	1.5	7.2	8.4	-2.1	-10.6	7.5	4.9	3.3	2.4	Calendar Year
Benchmark %	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.8	1.1	3.3	6.2	5.7	2.7	1.5	2.6
Benchmark	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.1

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
Canada Housing Trust No.1 4.15% 15-06-2033	6.7	Canada	99.7
Canada Hsg Tr No 1 1.75% 15-06-2030	6.0	United States	0.3
Canada Housing Trust No.1 3.55% 15-09-2032	5.9	Fixed Income Breakdown	% Bond
Ontario (Province Of) 4.65% 02-06-2041	3.7	Government Bonds	70.6
Hydro Quebec 3.4% 01-09-2029	3.6	Corporate Bonds	27.8
Canada (Government of) 2.75% 01-12-2055	3.6	Other Bonds	0.0
Ontario (Province Of) 3.65% 03-02-2034	3.4	Mortgage Backed Securities	0.0
Hydro Quebec 2% 01-09-2028	2.7	ST Investments (Cash & Other)	1.7
Ontario (Province Of) 4.05% 02-02-2032	2.4	Asset Backed Securities	0.0
Canada (Government of) 3.25% 01-06-2035	1.7		
Total Number of Portfolio Holdings	168		
Total Number of Underlying Holdings	168		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	100		