

DGAM Canadian Bond Index Fund

Fund Category

Canadian Fixed Income

General Information

Fund Code 313/713/913
Fund Inception November 2012
Underlying Inception N/A
Fund Assets (\$Mil) 161.35
Underlying Assets (\$Mil) N/A

Fund Company Desjardins Global Asset Management Inc

Volatility Analysis



Investment Objective

This fund aims to reproduce the annualized return of the FTSE Canada Universe Bond Index, over four-year moving periods.

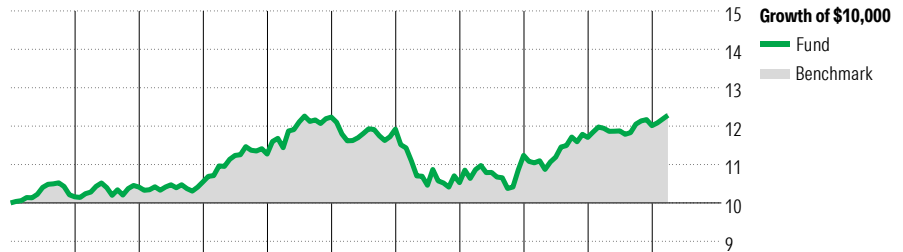
Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, passively managed, aims to provide a moderate return derived primarily from income by investing in a broadly diversified portfolio of Canadian debt securities.

Performance Analysis as of February 28, 2026

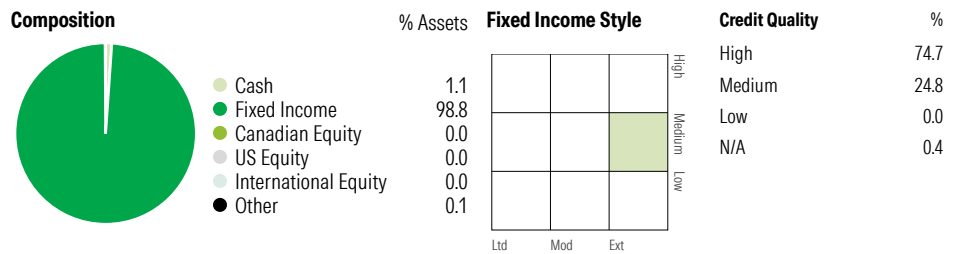


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	1.6	2.5	1.3	6.8	8.5	-2.6	-11.7	6.7	4.2	2.6	2.3	Calendar Year
	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	as at February 28, 2026
												Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.0
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 (Government of) 2.75% 01-09-2030	1.6	Canada	97.8
Canada (Government of) 3.25% 01-12-2035	1.6	United States	1.2
Canada (Government of) 3.25% 01-06-2035	1.5	Other	0.6
Canada (Government of) 2.75% 01-03-2030	1.3	Germany	0.3
Canada (Government of) 3% 01-06-2034	1.3	France	0.1
Canada (Government of) 2.75% 01-03-2031	1.2		
Canada (Government of) 2.5% 01-08-2027	1.2	Fixed Income Breakdown	% Bond
Canada (Government of) 3.25% 01-12-2034	1.2	Government Bonds	72.5
Canada (Government of) 2.5% 01-11-2027	1.1	Corporate Bonds	26.2
Canada (Government of) 2.25% 01-02-2028	1.1	Other Bonds	0.0
Total Number of Portfolio Holdings	1,633	Mortgage Backed Securities	0.1
Total Number of Underlying Holdings	1,633	ST Investments (Cash & Other)	1.1
Total Number of Stock Holdings	0	Asset Backed Securities	0.0
Total Number of Bond Holdings	1,197		