

CC&L Canadian Equity Fund

Fund Category
Canadian Equity

General Information

Fund Code	320/720
Fund Inception	October 2014
Underlying Inception	July 1999
Fund Assets (\$Mil)	332.87
Underlying Assets (\$Mil)	4,306.78
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Fund Company	Connor Clark & Lunn Invmt Mgmt Ltd
Underlying Fund	CC&L Group Canadian Equity

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the S&P/TSX Capped Index, over four-year moving periods.

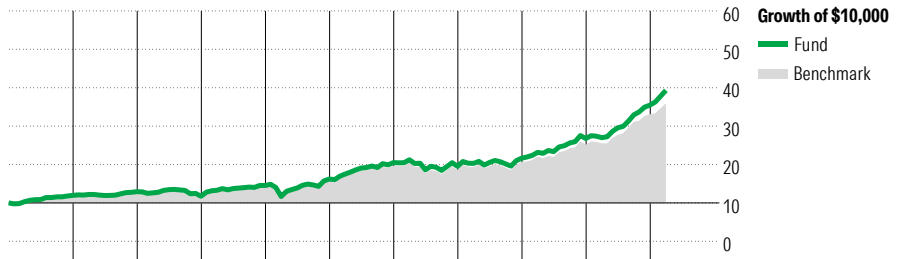
Benchmark

S&P/TSX Capped

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing in a diversified portfolio of Canadian equities. The fund employs a diversified core approach using, based on equal target weights, fundamental and quantitative investment strategies. The fundamental approach focuses on companies with strong growth characteristics and balance sheets that are attractively priced. The quantitative approach incorporates predefined factors while minimizing unwanted risk-taking within the portfolio.

Performance Analysis as of February 28, 2026

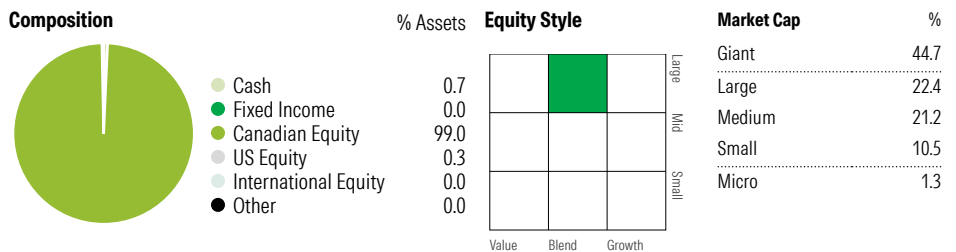


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	19.6	8.2	-9.2	23.8	11.6	26.4	-4.7	10.9	23.7	32.4	10.9	Calendar Year
Benchmark %	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7	31.7	8.6	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.4	12.5	43.7	32.5	24.6	17.7	18.3	14.9
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	7.5	Canada	99.6
Agnico Eagle Mines Ltd	5.5	United States	0.3
CIBC	4.0	Colombia	0.0
The Toronto-Dominion Bank	3.8	Mexico	0.0
Shopify Inc Registered Shs -A- Subord Vtg	3.3		
Suncor Energy Inc	3.3	Global Equity Sectors	% Equity
TC Energy Corp	3.2	Utilities	4.5
Bank of Nova Scotia	2.7	Energy	15.7
Enbridge Inc	2.5	Financials	30.4
Canadian Pacific Kansas City Ltd	2.2	Materials	20.9
Total Number of Portfolio Holdings	3	Consumer Discretionary	3.5
Total Number of Underlying Holdings	285	Consumer Staples	2.1
Total Number of Stock Holdings	282	Communication Services	0.8
Total Number of Bond Holdings	0	Industrials	13.1
		Health Care	0.8
		Information Technology	7.1
		Real Estate	1.0
		Unclassified	0.0