

Canso Corporate Bond Fund

Fund Category

Canadian Corporate Fixed Income

General Information

Fund Code 321/721/921
Fund Inception May 2015
Underlying Inception July 2008
Fund Assets (\$Mil) 100.23
Underlying Assets (\$Mil) 1,787.35

Fund Company Canso Investment Counsel Ltd
Underlying Fund Canso Corporate Bond Class O

Volatility Analysis



Investment Objective

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

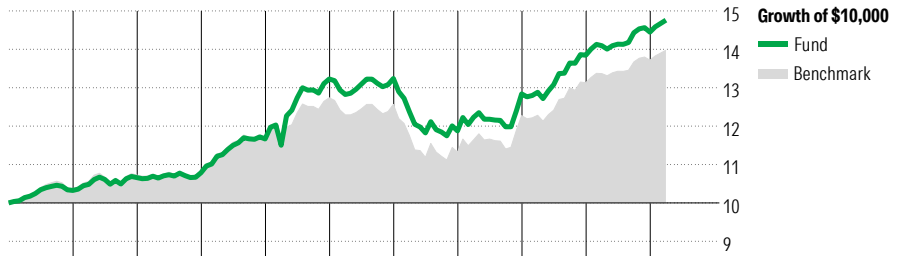
Benchmark

FTSE Canada All Corporate Bond

Investment Strategy

This fund, actively managed, aims to provide steady and competitive income by investing in a diversified portfolio comprised primarily of Canadian dollar denominated investment grade corporate debt and money market securities. The manager concentrates on fundamental analysis and security selection, and favors undervalued securities given their credit risk and potential return.

Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	3.3	3.2	1.2	8.2	13.4	0.1	-10.3	8.1	7.9	4.3	2.2	Calendar Year
Benchmark %	3.7	3.4	1.1	8.1	8.7	-1.3	-9.9	8.4	7.0	4.5	1.9	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.2	1.3	4.5	7.4	7.0	3.8	2.7	3.9
Benchmark	1.1	1.3	4.5	7.0	6.8	3.7	2.4	3.4

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

Composition	% Assets	Fixed Income Style	Credit Quality	%
Cash	5.3		High	38.7
Fixed Income	94.7		Medium	46.7
Canadian Equity	0.0		Low	0.0
US Equity	0.0		N/A	14.6
International Equity	0.0			
Other	0.0			
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Top 10 Holdings	% Assets	Top Five Countries	% Assets
Canso Private Loan Fund	9.8	Canada	78.9
Canada (Government of) 0.5% 01-12-2030	4.1	United States	9.9
Nestle Holdings, Inc. 2.192% 26-01-2029	3.3	Germany	4.2
Canada (Government of) 0.25% 01-03-2026	2.5	Switzerland	3.9
NHA Mortgage Backed Securities 3.24% 15-06-2030	2.4	United Kingdom	2.1
Great-West Lifeco Inc. 3.6% 31-12-2026	2.2		
Pembina Pipeline Corporation 5.67% 12-01-2054	2.1	Fixed Income Breakdown	% Bond
The Toronto-Dominion Bank 4.477% (ST)	2.1	Government Bonds	11.0
Metropolitan Life Global Funding I 1.95% 20-03-2028	1.9	Corporate Bonds	73.4
Manulife Financial Corporation 3.375% 19-06-2026	1.7	Other Bonds	0.0
Total Number of Portfolio Holdings	3	Mortgage Backed Securities	8.8
Total Number of Underlying Holdings	213	ST Investments (Cash & Other)	5.3
Total Number of Stock Holdings	0	Asset Backed Securities	0.0
Total Number of Bond Holdings	167		