

# AlphaFixe Enhanced Fixed Income Fund

## Fund Category

Canadian Fixed Income

### General Information

Fund Code 329/729  
Fund Inception September 2015  
Underlying Inception July 2015  
Fund Assets (\$Mil) 194.73  
Underlying Assets (\$Mil) 1,064.28

Fund Company AlphaFixe  
Underlying Fund AlphaFixe ESG Fund - ReturnPlus

### Volatility Analysis



### Investment Objective

This fund targets an annualized return at least 1.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

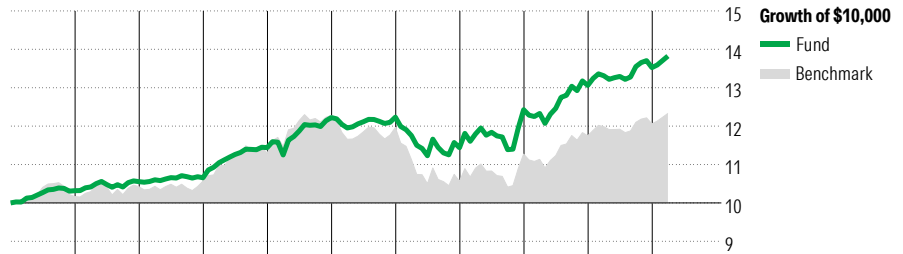
### Benchmark

FTSE Canada Universe Bond

### Investment Strategy

This actively managed fund aims to ensure capital preservation and provide regular income by investing in a broadly diversified portfolio of corporate and government bond securities and bank loans. The fund's strategy is to create value using a fundamental approach based on the assets' intrinsic value, while maintaining a binding risk budget.

### Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	3.2	2.3	1.0	7.4	6.9	0.1	-6.5	8.7	5.1	3.5	2.2	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	1.7	0.9	3.5	6.2	6.0	3.8	2.8	3.3
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

Composition	% Assets	Top Five Countries	% Assets
Cash	0.5	Canada	98.8
Fixed Income	98.4	United States	1.2
Canadian Equity	0.0	Germany	0.0
US Equity	0.2	France	0.0
International Equity	0.0	Cayman Isles	0.0
Other	0.9		

Top 10 Holdings	% Assets
AlphaFixe ESG Fd Floating Rate Bank Loan 01-12-2027	18.8
Canada (Government of) 2.75% 01-12-2055	3.7
PSP Capital Inc. 2.78318% 13-01-2033	3.3
Canada Housing Trust No.1 2.52733% 15-09-2028	2.9
Ontario (Province Of) 3.65% 03-02-2034	2.6
Hydro Quebec 3.4% 01-09-2029	1.9
Canada Housing Trust No.1 1.6% 15-12-2031	1.8
Canada (Government of) 2% 01-12-2041	1.6
Quebec (Province Of) 4.45% 01-09-2034	1.6
Canada Housing Trust No.1 2.60733% 15-03-2028	1.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	277
Total Number of Stock Holdings	0
Total Number of Bond Holdings	160

Fixed Income Breakdown	% Bond
Government Bonds	51.7
Corporate Bonds	49.3
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	-0.2
Asset Backed Securities	0.0