

# Desjardins Sustainable Environmental Bond Fund (Mirova)

## Fund Category

Global Fixed Income

### General Information

Fund Code	3471747
Fund Inception	September 2016
Underlying Inception	June 2016
Fund Assets (\$Mil)	19.72
Underlying Assets (\$Mil)	197.50

Fund Company	Desjardins Investments Inc
Underlying Fund	Desjardins Sustainable Environmental BdA

### Volatility Analysis



### Investment Objective

This fund targets an annualized return at least 1.00% higher than that of the Bloomberg Global Aggregate Index, hedged against currency fluctuations in relation to the Canadian dollar, over four-year moving periods.

### Benchmark

Bloomberg Global Aggregate Hedged

### Investment Strategy

This Fund, actively managed, aims to provide steady income with some long-term capital growth by investing primarily in environmental bonds from sovereign and corporate issuers. The manager favors bonds aimed at financing projects having a positive impact on environment. The manager may also invest in bonds issued by companies that support energy and ecological transition, including renewable energies, green technologies and sustainable transport.

### Notes

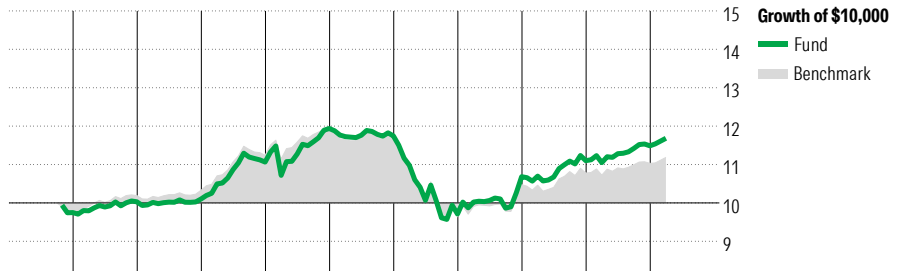
The underlying Fund performance returns are net. These are calculated after the funds operating expenses and investment fees.

The name of the fund was changed from "Desjardins SocieTerra Environmental Bond (Mirova)" to "Desjardins Sustainable Environmental Bond (Mirova)" on April 30, 2024.

Sub-advisor:

MIROVA

### Performance Analysis as of February 28, 2026

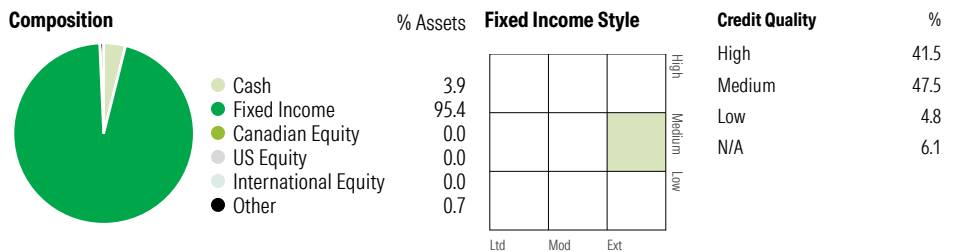


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
—	2.9	0.7	9.5	7.9	-1.6	-17.3	10.0	3.9	3.5	1.7	Calendar Year	
—	4.4	1.4	8.8	6.2	-2.3	-17.4	8.7	2.9	2.3	1.4	as at February 28, 2026	
											Fund Return %	
											Benchmark %	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.3	1.3	4.0	5.1	5.8	1.1	-0.1	—
Benchmark	1.3	1.0	2.7	4.0	4.8	0.0	-0.8	—

**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
European Investment Bank 0.75% 23-09-2030	5.9	Other	13.3
Kreditanstalt Fuer Wiederaufbau 4.375% 28-02-2034	5.0	Germany	12.4
Export Development Canada 4.75% 05-06-2034	3.6	Italy	10.6
International Bank For Reconst & Dev 06-05-2032	3.5	Canada	8.0
European Investment Bank 3.75% 14-02-2033	3.5	Chile	7.0
Italy (Republic Of) 4% 30-10-2031	3.3		
Italy (Republic Of) 4.05% 30-10-2037	3.0	<b>Fixed Income Breakdown</b>	<b>% Bond</b>
Chile (Republic Of) 3.5% 25-01-2050	2.6	Government Bonds	62.5
Unit King of Grt Brit 31-07-2033	2.6	Corporate Bonds	33.5
Australia (Commonwealth of) 4.25% 21-06-2034	2.5	Other Bonds	0.0
Total Number of Portfolio Holdings	3	Mortgage Backed Securities	0.0
Total Number of Underlying Holdings	144	ST Investments (Cash & Other)	3.6
Total Number of Stock Holdings	0	Asset Backed Securities	0.0
Total Number of Bond Holdings	104		