

CC&L Bond Fund

Fund Category

Canadian Fixed Income

General Information

Fund Code 350/750
Fund Inception July 2017
Underlying Inception October 1992
Fund Assets (\$Mil) 533.68
Underlying Assets (\$Mil) 1,600.63

Fund Company Connor, Clark & Lunn Inv Mngt Ltd.,
Underlying Fund CC&L Core Bond

Volatility Analysis



Investment Objective

This Fund targets an annualized return at least 0.75% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

Benchmark

FTSE Canada Universe Bond

Investment Strategy

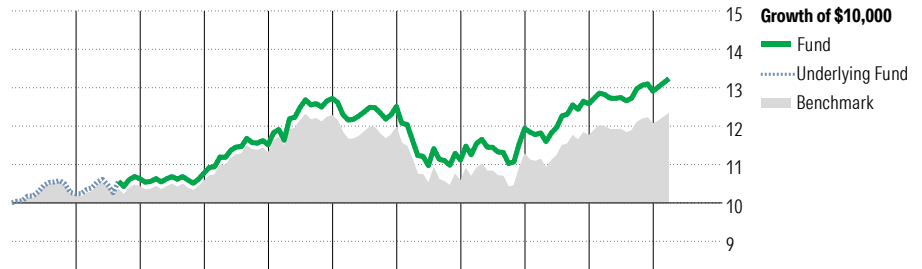
This fund, actively managed, aims to maximize long-term total return while protecting capital by investing primarily in a diversified portfolio of bond securities of Canadian corporations and governments. The fund uses a fundamentally based process defined by multiple sources of added value and a greater focus on absolute returns. The investment process is primarily based on a top-down approach driven by in-depth macroeconomic analysis and sound risk management.

Notes

CC & L Group Bond Fund II was launched in November 2006, however the series I has existed since July 1999.

Underlying assets reflect the Fund manager's Series A.

Performance Analysis as of February 28, 2026



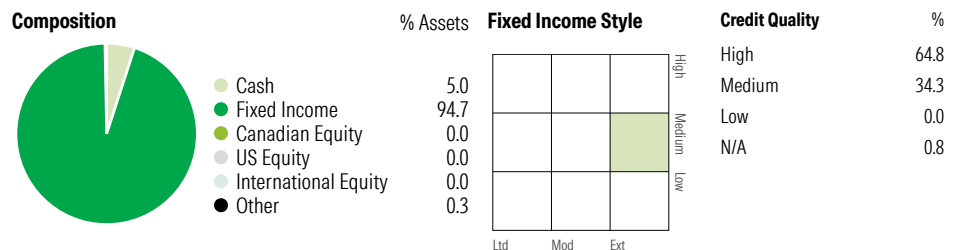
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Calendar Year	—	—	—	—	—	—	—	—	—	—	—	Calendar Year
as at February 28, 2026	2.4	2.4	1.4	6.8	10.5	-1.7	-11.1	7.4	5.4	2.6	2.5	as at February 28, 2026
Fund Return %	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	Fund Return %
Benchmark %												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.7	1.1	2.9	6.0	5.6	2.4	1.5	2.7
Benchmark	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.1

Underlying Fund Performance

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) 2.25% 01-02-2028	4.7	Canada	93.9
Ontario (Province Of) 2.05% 02-06-2030	3.1	United States	4.9
Ontario (Province Of) 1.35% 02-12-2030	3.1	France	0.6
Canada (Government of) 2.75% 01-12-2055	2.6	Switzerland	0.3
Canada (Government of) 1.75% 01-12-2053	2.4	Germany	0.1
Canada (Government of) 2% 01-12-2051	2.2		
Hydro Quebec 3.4% 01-09-2029	2.0	Fixed Income Breakdown	% Bond
Canada (Government of) 3.5% 01-12-2057	2.0	Government Bonds	55.8
Quebec (Province Of) 4.45% 01-09-2034	2.0	Corporate Bonds	39.2
Quebec (Province Of) 3.25% 01-09-2032	1.9	Other Bonds	0.0
Total Number of Portfolio Holdings	3	Mortgage Backed Securities	0.0
Total Number of Underlying Holdings	328	ST Investments (Cash & Other)	5.0
Total Number of Stock Holdings	0	Asset Backed Securities	0.0
Total Number of Bond Holdings	220		