

CC&L Long Term Bond Fund

Fund Category

Canadian Long Term Fixed Income

General Information

Fund Code 351/751
Fund Inception July 2017
Underlying Inception April 1999
Fund Assets (\$Mil) 52.79
Underlying Assets (\$Mil) 402.88

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

Volatility Analysis



Investment Objective

This Fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Long Term Bond Index, over four-year moving periods.

Benchmark

FTSE Canada Long Term Overall Bond

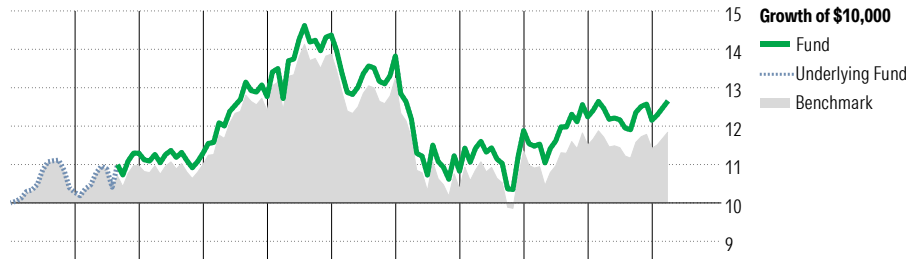
Investment Strategy

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. The investment process is primarily based on a top-down approach driven by in-depth macroeconomic analysis and sound risk management.

Notes

Underlying assets reflect the Fund manager's Series A.

Performance Analysis as of February 28, 2026



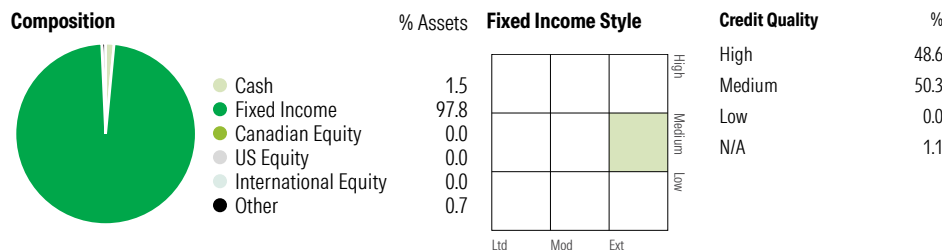
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	2.7	6.8	0.0	13.0	12.5	-3.8	-21.7	9.8	3.0	-0.7	4.1	Calendar Year
Benchmark %	2.5	7.0	0.3	12.7	11.9	-4.5	-21.8	9.5	1.3	-0.7	3.7	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.0	0.6	0.1	5.0	4.6	0.2	-1.1	2.0
Benchmark	2.9	0.5	-0.3	4.2	3.8	-0.6	-1.7	1.6

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) 2.75% 01-12-2055	5.3	Canada	95.6
Canada (Government of) 3.5% 01-12-2057	3.2	United States	3.3
Quebec (Province Of) 4.4% 01-12-2055	3.2	France	0.9
British Columbia (Province Of) 4.3% 18-06-2042	2.2	United Kingdom	0.1
Canada (Government of) 1.75% 01-12-2053	2.0		
Ontario (Province Of) 3.75% 02-12-2053	1.8	Fixed Income Breakdown	% Bond
The Toronto-Dominion Bank 4.231% (ST)	1.7	Government Bonds	51.4
Ontario (Province Of) 3.45% 02-06-2045	1.7	Corporate Bonds	47.1
Canada (Government of) 2.75% 01-12-2064	1.7	Other Bonds	0.0
Inter Pipeline Limited 6.38% 17-02-2033	1.6	Mortgage Backed Securities	0.0
Total Number of Portfolio Holdings	3	ST Investments (Cash & Other)	1.5
Total Number of Underlying Holdings	217	Asset Backed Securities	0.0
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	138		