

CC&L Canadian Equity Growth Fund

Fund Category
Canadian Equity

General Information

Fund Code 373/773
Fund Inception March 2018
Underlying Inception April 2012
Fund Assets (\$Mil) 127.05
Underlying Assets (\$Mil) 4,346.54

Fund Company Connor Clark & Lunn Inv Mgmt Ltd
Underlying Fund CC&L Group Canadian Q Growth

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the S&P/TSX Index, over four-year moving periods.

Benchmark

S&P/TSX

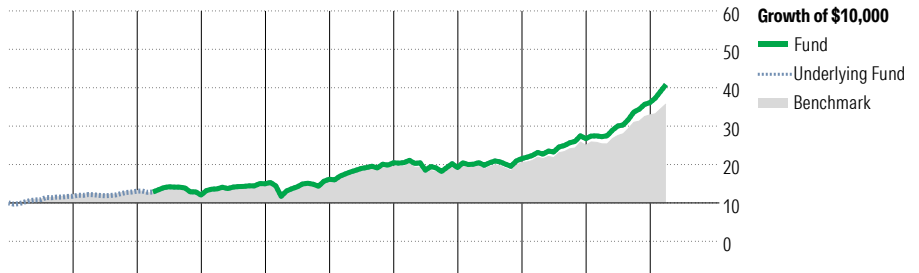
Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing in a diversified portfolio of Canadian equities. The fund is managed according to a quantitative investment process, which focuses on companies that exhibit strong fundamental characteristics. Furthermore, the fund's stock selection puts an emphasis on growth characteristics.

Notes

Underlying assets reflect the Fund manager's Series A.

Performance Analysis as of February 28, 2026



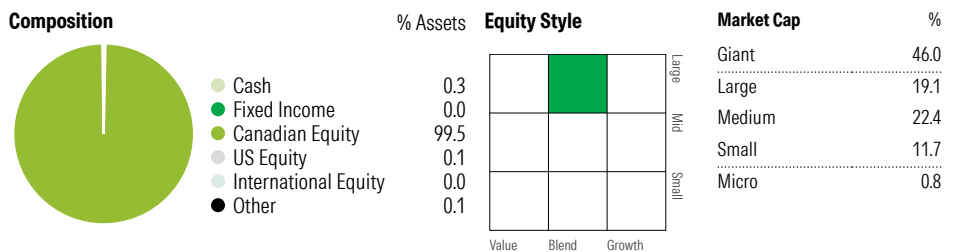
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	17.3	11.3	-8.9	24.4	7.8	26.6	-6.1	12.1	24.1	35.1	13.0	Calendar Year
Benchmark %	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7	31.7	8.6	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.5	14.5	48.7	35.1	26.8	18.8	19.2	15.2
Benchmark	7.7	10.1	38.8	30.4	22.9	16.4	17.1	13.7

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
Royal Bank of Canada	7.9	Canada	99.9
Agnico Eagle Mines Ltd	6.1	United States	0.1
Enbridge Inc	4.6	Australia	0.0
Bank of Nova Scotia	4.5	Mexico	0.0
Suncor Energy Inc	3.8	Colombia	0.0
CIBC	3.7		
TC Energy Corp	3.4	Global Equity Sectors	% Equity
Canadian National Railway Co	3.2	Utilities	5.5
Shopify Inc Registered Shs -A- Subord Vtg	2.6	Energy	18.3
The Toronto-Dominion Bank	2.3	Financials	31.0
Total Number of Portfolio Holdings	3	Materials	21.7
Total Number of Underlying Holdings	253	Consumer Discretionary	2.3
Total Number of Stock Holdings	250	Consumer Staples	1.7
Total Number of Bond Holdings	0	Communication Services	0.3
		Industrials	12.8
		Health Care	0.6
		Information Technology	4.9
		Real Estate	0.9
		Unclassified	0.0