

Desjardins Global Bond (Multi-Manager) Fund

Fund Category

Global Core Plus Fixed Income

General Information

Fund Code 375/775
Fund Inception March 2018
Underlying Inception January 2004
Fund Assets (\$Mil) 329.62
Underlying Assets (\$Mil) 379.76

Fund Company Desjardins Investments Inc
Underlying Fund Desjardins Global Managed Bond I

Volatility Analysis



Investment Objective

This fund targets an annualized return at least 0.75% higher than that of the Bloomberg Barclays Multiverse Index, hedged against currency fluctuations in relation to the Canadian dollar, over four-year moving periods.

Benchmark

Bloomberg Multiverse Hedged

Investment Strategy

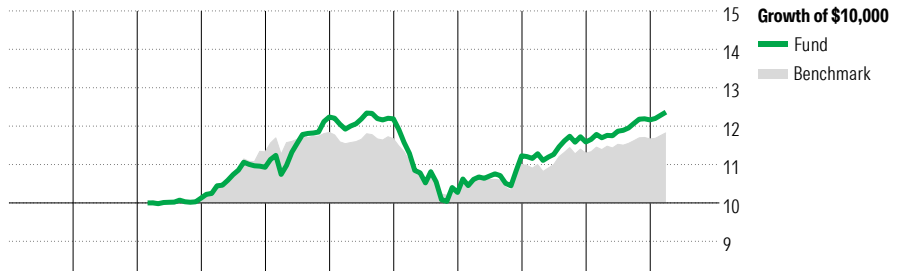
This fund, actively and passively managed, aims to provide an income return and some long-term capital appreciation by investing primarily in fixed-income securities of issuers throughout the world, including emerging market bonds and high-yield bonds. The portfolio manager chooses the underlying funds and their allocation based on several criteria, including positioning on the interest rate curve, credit quality, duration and maturity, geographical diversification and credit spreads. It also makes ad hoc adjustments to the fund's asset allocation according to the presumed market cycle phase.

Notes

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

On May 5, 2023, the fund's name and the benchmark were changed following a replacement of the underlying fund.

Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Calendar Year	—	—	—	7.9	12.0	-0.4	-15.7	9.3	3.2	5.0	1.7	as at February 28, 2026
Fund Return %	—	—	—	11.8	4.5	-1.4	-11.5	6.6	2.7	3.3	1.4	
Benchmark %	—	—	—	—	—	—	—	—	—	—	—	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	1.4	4.9	5.3	5.8	1.7	0.5	—
Benchmark	1.2	1.0	3.3	4.1	4.4	1.1	0.4	—

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	Fixed Income Style	Credit Quality	%
Cash	3.7		High	42.3
Fixed Income	96.2		Medium	38.2
Canadian Equity	0.0		Low	10.4
US Equity	0.0		N/A	9.1
International Equity	0.0			
Other	0.1			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
US Treasury Notes 0.5% 31-05-2027	2.0	United States	38.7
United States Treasury Notes 1.625% 15-08-2029	1.9	Japan	7.5
United States Treasury Bonds 3.875% 15-02-2043	1.6	United Kingdom	6.8
United States Treasury Notes 4% 28-02-2030	1.6	France	6.3
US Treasury Notes 0.5% 31-10-2027	1.1	Germany	5.1
United States Treasury Bonds 3.875% 15-05-2043	1.1		
US Treasury Notes 1.25% 30-04-2028	1.0	Fixed Income Breakdown	% Bond
United States Treasury Notes 3.875% 15-08-2033	1.0	Government Bonds	64.8
Japan (Government Of) 0.1% 20-06-2030	0.8	Corporate Bonds	30.2
United States Treasury Notes 0.875% 15-11-2030	0.8	Other Bonds	0.0
Total Number of Portfolio Holdings	3	Mortgage Backed Securities	1.8
Total Number of Underlying Holdings	2,223	ST Investments (Cash & Other)	2.1
Total Number of Stock Holdings	2	Asset Backed Securities	0.0
Total Number of Bond Holdings	1,796		