Desjardins Insurance
Life • Health • Retirement

Melodia Growth Equity Fund

Fund Category
Global Equity

General Information

Fund Code	633
Fund Inception	September 2024
Underlying Inception	November 2013
Fund Assets ($Mil)	132.95
Underlying Assets ($Mil)	1,686.13
Fund Company	Desjardins Investments Inc
Underlying Fund	Desjardins Active Strategy Global Eq I

Volatility Analysis

Low	Moderate	High

▲ Category

Investment Objective

This fund targets an annualized return higher than that of the combined benchmarks below, over four-year moving periods.

Benchmark

5.5% MSCI Canada Net, 94.5% MSCI All Country World ex Canada Net

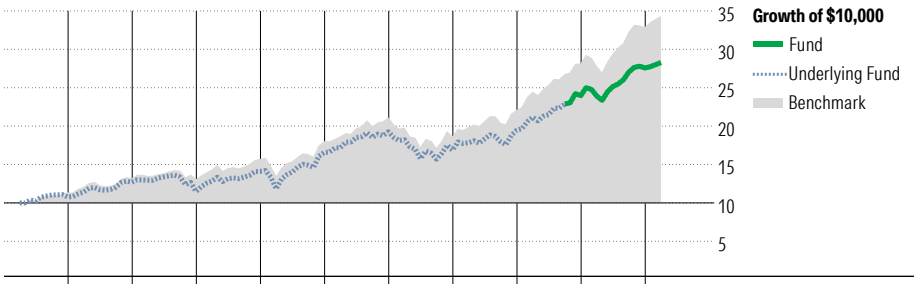
Investor Profile

This fund aims to provide long-term capital appreciation by investing primarily in units of mutual funds which themselves invest almost exclusively in equity securities throughout the world. The fund is intended for investors who have an aggressive profile and very high risk tolerance.

Notes

The benchmark was last changed on September 24, 2025. The fund's composition was last changed on September 24, 2025.

Performance Analysis as of February 28, 2026



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
											Calendar Year
											as at February 28, 2026
—	18.0	-9.7	22.9	17.4	16.2	-12.4	15.4	23.1	15.1	2.5	Fund Return %
—	16.3	-1.2	20.5	14.6	17.3	-11.9	18.8	27.4	16.9	4.4	Benchmark %

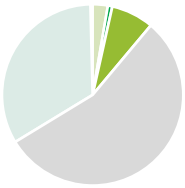
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.0	1.7	14.1	17.2	16.8	11.8	10.5	—
Benchmark	2.4	3.7	18.9	20.2	20.8	15.0	13.4	—

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.

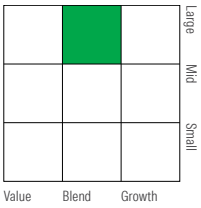
Portfolio Analysis as of February 28, 2026

Composition



	% Assets
Cash	2.7
Fixed Income	0.8
Canadian Equity	7.6
US Equity	55.2
International Equity	33.3
Other	0.4

Equity Style



Market Cap	%
Giant	41.7
Large	31.2
Medium	21.6
Small	4.4
Micro	1.1

Top 10 Holdings	% Assets
NVIDIA Corp	2.7
Microsoft Corp	2.5
Apple Inc	2.3
Amazon.com Inc	1.9
Alphabet Inc Class A	1.8
Taiwan Semiconductor Manufacturing ADR	1.7
ASML Holding NV	1.2
Meta Platforms Inc Class A	1.0
Broadcom Inc	1.0
Alphabet Inc Class C	1.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	11,238
Total Number of Stock Holdings	7,267
Total Number of Bond Holdings	3,223

Top Five Countries	% Assets
United States	57.4
Canada	7.9
United Kingdom	6.1
Japan	4.6
France	4.0

Global Equity Sectors	% Equity
Utilities	2.0
Energy	3.1
Financials	18.4
Materials	3.8
Consumer Discretionary	10.3
Consumer Staples	6.3
Communication Services	6.9
Industrials	13.1
Health Care	11.2
Information Technology	23.1
Real Estate	1.9
Unclassified	0.0

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