

Canso Broad Corporate Bond Fund

Fund Category

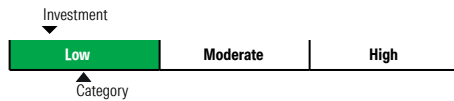
Canadian Fixed Income

General Information

Fund Code 659/0659/912
Fund Inception September 2017
Underlying Inception July 2008
Fund Assets (\$Mil) 27.71
Underlying Assets (\$Mil) 1,787.35

Fund Company Canso Investment Counsel Ltd
Underlying Fund Canso Corporate Bond Class O

Volatility Analysis



Investment Objective

This Fund targets an annualized return at least 1.00% higher than that of the FTSE Canada All Corporate Bond Index, over four-year moving periods.

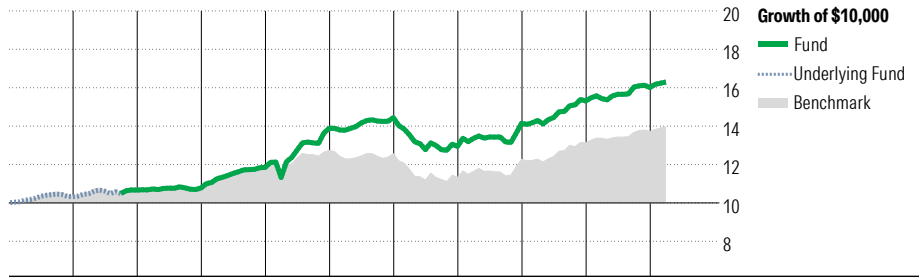
Benchmark

FTSE Canada All Corporate Bond

Investment Strategy

This fund, actively managed, aims to provide enhanced returns coming primarily from income by investing in a diversified portfolio comprised of corporate debt and money market securities, including high-yield bonds and foreign securities. The manager concentrates on fundamental analysis and security selection, and favors undervalued securities given their credit risk and potential return.

Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	3.3	3.2	1.0	10.0	17.2	4.0	-10.4	9.3	8.2	4.6	1.8	Calendar Year
Benchmark %	3.7	3.4	1.1	8.1	8.7	-1.3	-9.9	8.4	7.0	4.5	1.9	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.7	1.0	4.6	7.2	7.3	4.1	3.4	3.9
Benchmark	1.1	1.3	4.5	7.0	6.8	3.7	2.4	3.4

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	Credit Quality	%
Cash	3.7	High	38.7
Fixed Income	96.3	Medium	46.7
Canadian Equity	0.0	Low	0.0
US Equity	0.0	N/A	14.6
International Equity	0.0		
Other	0.0		

Top Five Countries	% Assets
Canada	78.9
United States	9.9
Germany	4.2
Switzerland	3.9
United Kingdom	2.1

Fixed Income Breakdown	% Bond
Government Bonds	11.2
Corporate Bonds	74.6
Other Bonds	0.0
Mortgage Backed Securities	9.0
ST Investments (Cash & Other)	3.6
Asset Backed Securities	0.0

Top 10 Holdings	% Assets
Canso Private Loan Fund	9.9
Canada (Government of) 0.5% 01-12-2030	4.2
Nestle Holdings, Inc. 2.192% 26-01-2029	3.3
Canada (Government of) 0.25% 01-03-2026	2.5
NHA Mortgage Backed Securities 3.24% 15-06-2030	2.5
Great-West Lifeco Inc. 3.6% 31-12-2026	2.2
Pembina Pipeline Corporation 5.67% 12-01-2054	2.1
The Toronto-Dominion Bank 4.477% (ST)	2.1
Metropolitan Life Global Funding I 1.95% 20-03-2028	1.9
Manulife Financial Corporation 3.375% 19-06-2026	1.8
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	213
Total Number of Stock Holdings	0
Total Number of Bond Holdings	167