Desjardins Insurance
Life • Health • Retirement

CC&L Global Equity Fund

Fund Category
Global Equity

General Information

Fund Code	665/O665
Fund Inception	July 2025
Underlying Inception	December 2001
Fund Assets ($Mil)	157.92
Underlying Assets ($Mil)	3,194.09
Fund Company	Desjardins Financial Security
Underlying Fund	CC&L Q Group Global Equity

Volatility Analysis

Low	Moderate	High

▲ Category

Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

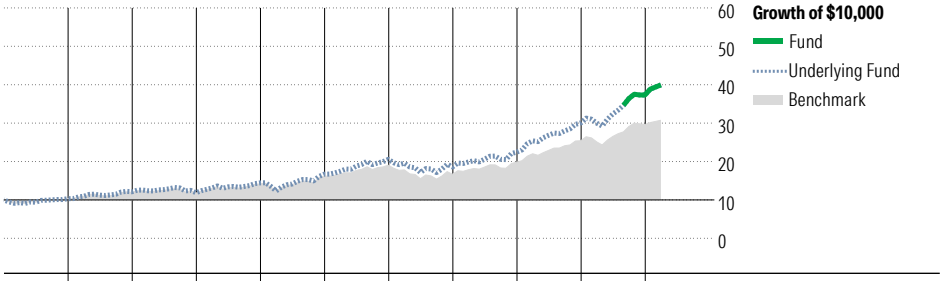
Benchmark

MSCI All Country World Net

Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing in a diversified portfolio of global equities from both developed and emerging markets. The fund's investment process is based on a continuous quantitative evaluation of fundamentals across stocks, industries and countries. It relies on multiple sources of added value derived from the systematic evaluation of company fundamentals as well as opportunities created by mispricings.

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
3.2	17.5	-2.0	21.5	15.7	23.2	-9.7	20.8	33.8	22.0	7.1	Fund Return %
3.2	15.8	-1.3	20.2	14.2	17.5	-12.4	18.9	28.1	16.6	3.8	Benchmark %

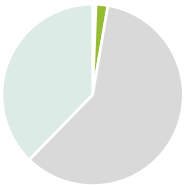
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.8	7.0	26.5	25.3	26.3	18.8	18.2	15.7
Benchmark	2.0	3.1	17.6	19.9	20.8	14.8	13.4	12.9

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.

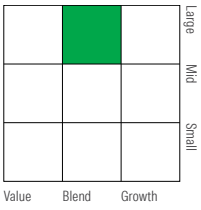
Portfolio Analysis as of February 28, 2026

Composition



	% Assets
Cash	0.6
Fixed Income	0.0
Canadian Equity	2.1
US Equity	59.6
International Equity	37.7
Other	0.0

Equity Style



Market Cap	%
Giant	44.6
Large	33.4
Medium	15.0
Small	5.9
Micro	1.1

Top 10 Holdings	% Assets
NVIDIA Corp	18.8
Alphabet Inc Class C	17.1
Apple Inc	16.9
Microsoft Corp	11.5
Amazon.com Inc	10.2
Taiwan Semiconductor Manufacturing ADR	5.5
Berkshire Hathaway Inc Class B	5.3
Broadcom Inc	5.2
Meta Platforms Inc Class A	5.0
ASML Holding NV ADR	4.5
Total Number of Portfolio Holdings	10
Total Number of Underlying Holdings	10
Total Number of Stock Holdings	10
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	60.2
Japan	6.0
France	3.3
Germany	3.2
United Kingdom	3.1

Global Equity Sectors	% Equity
Utilities	3.2
Energy	5.4
Financials	17.7
Materials	5.2
Consumer Discretionary	10.6
Consumer Staples	4.0
Communication Services	6.8
Industrials	15.3
Health Care	6.1
Information Technology	24.8
Real Estate	0.9
Unclassified	0.0

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