

# DGAM Bond Fund

**Fund Category**  
Canadian Fixed Income

## General Information

Fund Code	211/611
Fund Inception	May 2013
Underlying Inception	December 2005
Fund Assets (\$Mil)	208.45
Underlying Assets (\$Mil)	420.68

Fund Company	Desjardins Global Asset Management Inc
Underlying Fund	DGIA Canadian Bond

## Volatility Analysis



## Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada Universe Bond Index, over fouryear moving periods.

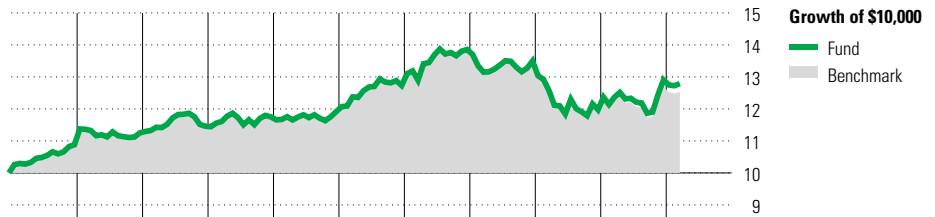
## Benchmark

FTSE Canada Universe Bond

## Investment Strategy

This fund, actively managed, aims to provide regular income and capital security by investing in a portfolio of fixed-income securities from the Canadian bond market. The fund employs a fundamental investment approach targeting a consistent allocation of value added sources. The strategy seeks to add value through management of duration, yield curve and credit risk.

## Performance Analysis as of March 31, 2024



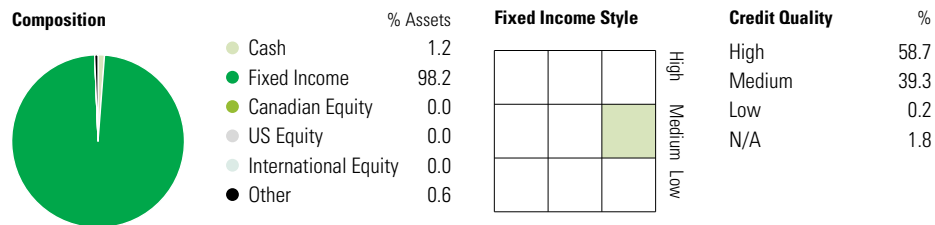
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	8.8	3.4	1.8	2.5	1.4	6.8	8.8	-2.6	-11.3	7.8	-0.9	Calendar Year
Benchmark %	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	-1.2	as at March 31, 2024

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.9	3.4	0.9	-0.9	-0.2	0.7	2.2
Benchmark	-1.2	2.1	0.0	-1.5	-0.7	0.3	2.0

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 March 31, 2024



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Canada Housing Tr No 1. 25% 15-06-2026	5.4	Canada	97.9
Canada (Government of) 1.5% 01-06-2031	3.9	United States	1.4
Canada Housing Tr No 25% 15-12-2031	3.0	Germany	0.7
Canada (Government of) 2% 01-06-2032	2.6		
Bank NS Halifax 2.95% 08-03-2027	2.3		
Ontario (Province Of) 4.7% 02-06-2037	2.2		
Ontario (Province Of) 4.65% 02-06-2041	1.5		
Ontario (Province Of) 4.15% 02-06-2034	1.4		
NHA MBS 4.04% 01-02-2029	1.4		
NHA MBS 3.94% 01-01-2029	1.4		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	434		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	307		

Fixed Income Breakdown	% Bond
Government Bonds	46.4
Corporate Bonds	49.0
Other Bonds	0.0
Mortgage Backed Securities	3.6
ST Investments (Cash & Other)	1.2
Asset Backed Securities	0.0