

DGAM Money Market Fund

Fund Category

Canadian Money Market

General Information

Fund Code	213/413/613/813/T213
Fund Inception	November 1981
Underlying Inception	December 1987
Fund Assets (\$Mil)	325.11
Underlying Assets (\$Mil)	325.11

Fund Company	Desjardins Global Asset Management Inc
Underlying Fund	DGIA Money Market

Volatility Analysis

Investment

Low	Moderate	High
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Category

Investment Objective

This fund targets an annualized return higher than that of the FTSE Canada 91 Day Treasury Bill Index, over one-year moving periods.

Benchmark

FTSE Canada 91 Day Treasury Bill

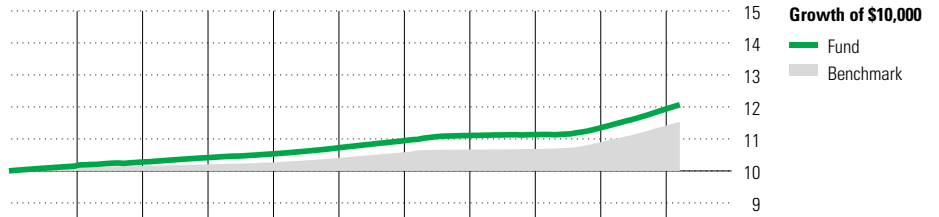
Investment Strategy

The investments are actively managed in order to ensure capital protection and provide regular income by investing in a portfolio of short-term notes of governments and corporations.

Notes

Desjardins Global Asset Management Inc. has managed this fund since November 23, 2012. Between September 2003 and November 2012, the fund was managed by Fiera Inc.

Performance Analysis as of March 31, 2024



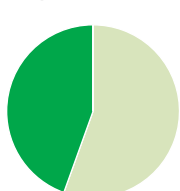
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	1.5	1.2	1.3	1.1	1.8	2.1	1.6	0.3	1.7	5.2	1.3	Calendar Year
Benchmark %	0.9	0.6	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	1.2	as at March 31, 2024

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.3	5.3	4.1	2.8	2.4	2.3	1.9
Benchmark	1.2	4.8	3.8	2.6	2.0	2.0	1.4

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 March 31, 2024

Composition  <ul style="list-style-type: none"> ● Cash 55.5 ● Fixed Income 44.5 ● Canadian Equity 0.0 ● US Equity 0.0 ● International Equity 0.0 ● Other 0.0 	Fixed Income Style <table border="1"> <tr> <td></td> <td></td> <td></td> <td rowspan="3">High Medium Low</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Ltd</td> <td>Mod</td> <td>Ext</td> <td></td> </tr> </table>				High Medium Low							Ltd	Mod	Ext		Credit Quality <table border="0"> <tr> <td>High</td> <td>59.5</td> </tr> <tr> <td>Medium</td> <td>37.6</td> </tr> <tr> <td>Low</td> <td>0.0</td> </tr> <tr> <td>N/A</td> <td>2.9</td> </tr> </table>	High	59.5	Medium	37.6	Low	0.0	N/A	2.9
			High Medium Low																					
Ltd	Mod	Ext																						
High	59.5																							
Medium	37.6																							
Low	0.0																							
N/A	2.9																							

Top 10 Holdings	% Assets
Canada (Government of) 2.75% 01-08-2024	12.0
Bank of Montreal 2.28% 29-07-2024	9.6
Altalink LP 3.399% 06-06-2024	7.2
HSBC Bank Canada 3.403% 24-03-2025	7.1
Toyota Credit Canada Inc. 0% 03-09-2024	4.7
Toyota Credit Canada Inc. 0% 16-10-2024	3.8
Safe Trust 0% 08-07-2024	3.6
CDP Financial Inc. 0% 10-09-2024	3.5
National Bank of CAN 5.50111% 21-10-2024	3.3
The Toronto-Dominion Bank (ST) 1.943%	3.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	44
Total Number of Stock Holdings	0
Total Number of Bond Holdings	12

Top Five Countries	% Assets
Canada	100.0

Fixed Income Breakdown	% Bond
Government Bonds	18.3
Corporate Bonds	37.9
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	43.8
Asset Backed Securities	0.0