

# Melodia Growth 70/30 Fund

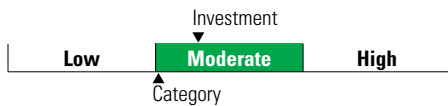
**Fund Category**  
Global Equity Balanced

## General Information

Fund Code 230/0230  
Fund Inception December 2013  
Underlying Inception June 2010  
Fund Assets (\$Mil) 196.72  
Underlying Assets (\$Mil) N/A

Fund Company Desjardins Investments Inc  
Underlying Fund 50% Melodia Balanced Growth Portfolio, I-Class / 50% Melodia Maximum Growth Portfolio, I-Class

## Volatility Analysis



## Investment Objective

The Fund targets an annualized return higher than the benchmark indices below, over four-year moving periods

## Benchmark

21% FTSE Canada Universe Bond, 9% Bloomberg Barclays Multiverse Hedged, 21% MSCI Canada Net, 49% MSCI All Country World ex Canada IMI Net

## Investor Profile

This Fund aims to provide long-term capital appreciation and generate a low income return by investing primarily in units of mutual funds which themselves invest in equity and fixed-income securities throughout the world. The Fund is intended for investors who have a growth profile and high risk tolerance.

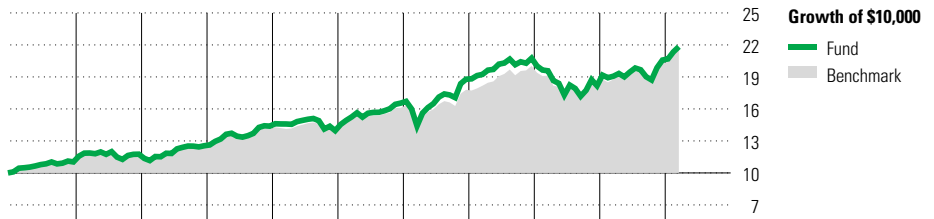
## Notes

Returns calculated before December 2013 are simulated according to the allocation of Melodia Portfolios in force before this date.

The fund's composition was last changed on May 19, 2020. The benchmark has been modified as of July 1st, 2019.

Due to restrictions regarding the availability of certain indices, we used the USD version of Barclays Capital benchmark before November 2015.

## Performance Analysis as of March 31, 2024



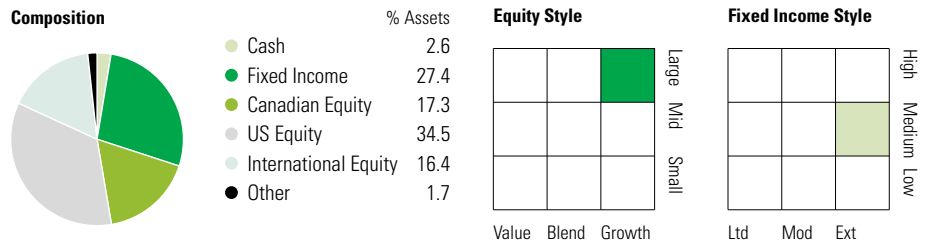
|      |      |      |      |      |      |      |      |       |      |     | Quartile             |  |
|------|------|------|------|------|------|------|------|-------|------|-----|----------------------|--|
| 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | YTD | Calendar Year        |  |
| 10.3 | 6.6  | 6.7  | 14.6 | -2.9 | 18.5 | 13.6 | 10.5 | -12.4 | 13.2 | 6.1 | as at March 31, 2024 |  |
| 11.3 | 7.2  | 7.1  | 10.5 | -2.0 | 16.4 | 10.5 | 12.6 | -10.9 | 13.7 | 6.3 | Fund Return %        |  |
|      |      |      |      |      |      |      |      |       |      |     | Benchmark %          |  |

| Annualized Returns % | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|------|------|------|------|------|-------|
| Fund                 | 6.1   | 14.5 | 5.6  | 4.3  | 11.0 | 7.4  | 7.6   |
| Benchmark            | 6.3   | 14.9 | 6.2  | 5.9  | 10.8 | 7.5  | 7.5   |

Calculated Returns ( See Notes )

**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 Five Countries | % Assets |
|--------------------|----------|
| United States      | 50.6     |
| Canada             | 25.3     |
| United Kingdom     | 3.6      |
| France             | 3.0      |
| Netherlands        | 2.4      |

| Top 10 Holdings                     | % Assets |
|-------------------------------------|----------|
| Microsoft Corp                      | 1.6      |
| Desjardins Emerging Markets Opp I   | 1.6      |
| NVIDIA Corp                         | 1.3      |
| Bank of Montreal                    | 1.0      |
| Amazon.com Inc                      | 1.0      |
| Bank of Nova Scotia                 | 1.0      |
| Royal Bank of Canada                | 0.9      |
| Alphabet Inc Class C                | 0.9      |
| Canadian Natural Resources Ltd      | 0.8      |
| Apple Inc                           | 0.8      |
| Total Number of Portfolio Holdings  | 4        |
| Total Number of Underlying Holdings | 7,540    |
| Total Number of Stock Holdings      | 4,691    |
| Total Number of Bond Holdings       | 2,184    |

| Global Equity Sectors  | % Equity |
|------------------------|----------|
| Utilities              | 2.0      |
| Energy                 | 6.8      |
| Financials             | 20.4     |
| Materials              | 3.3      |
| Consumer Discretionary | 10.2     |
| Consumer Staples       | 5.5      |
| Communication Services | 6.3      |
| Industrials            | 12.5     |
| Health Care            | 10.2     |
| Information Technology | 19.2     |
| Real Estate            | 3.6      |
| Unclassified           | 0.0      |

| Fixed Income Breakdown        | % Bond |
|-------------------------------|--------|
| Government Bonds              | 44.4   |
| Corporate Bonds               | 43.3   |
| Other Bonds                   | 0.0    |
| Mortgage Backed Securities    | 4.1    |
| ST Investments (Cash & Other) | 7.8    |
| Asset Backed Securities       | 0.9    |