

Fiera Long Term Bond Fund

Fund Category

Canadian Long Term Fixed Income

General Information

Fund Code 249/649
Fund Inception January 2003
Underlying Inception July 2010
Fund Assets (\$Mil) 54.00
Underlying Assets (\$Mil) 823.49

Fund Company Fiera Capital Corporation
Underlying Fund Fiera Capital Active Fixed Income - Long

Volatility Analysis



Investment Objective

The Fund targets an annualized return of 0.30% higher than the FTSE Canada Long Term Overall Bond Index, over four year moving periods.

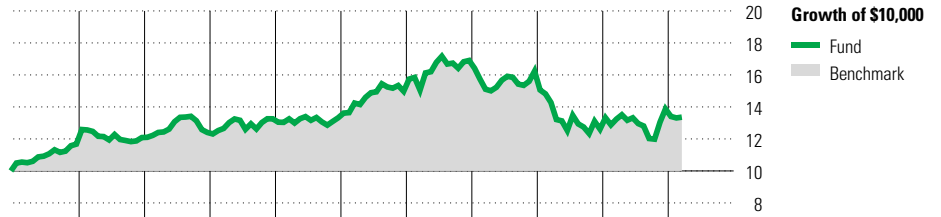
Benchmark

FTSE Canada Long Term Overall Bond

Investment Strategy

The investments are actively managed in order to provide a moderate return derived from income, by investing primarily in Canadian government and corporate bonds with maturities of over 10 years. The choice of fixed-income securities and their relative weight to the Index is a crucial part of the Fund's strategy. The duration management, based on interest rate forecasts, is another important strategic tool used for this mandate.

Performance Analysis as of March 31, 2024



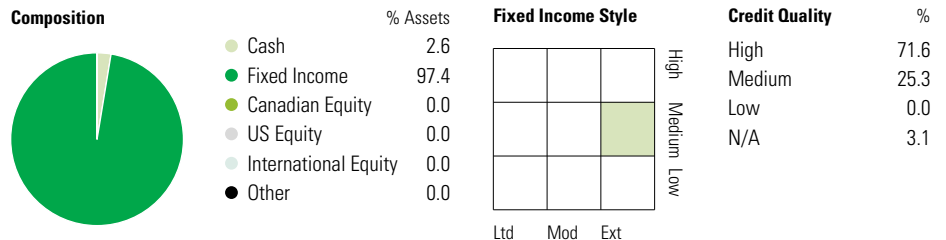
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
	16.8	3.5	2.7	6.9	0.5	12.4	12.9	-4.0	-22.3	10.0	-3.7	Calendar Year
	17.5	3.8	2.5	7.0	0.3	12.7	11.9	-4.5	-21.8	9.5	-3.6	as at March 31, 2024
												Fund Return %
												Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-3.7	0.9	-3.3	-4.0	-2.9	-1.3	2.4
Benchmark	-3.6	0.8	-3.3	-4.1	-3.1	-1.4	2.4

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Ontario (Province Of) 2.8% 02-06-2048	12.4	Canada	100.0
Canada (Government of) 2% 01-12-2051	11.3	United States	0.0
Ontario (Province Of) 2.9% 02-12-2046	7.1		
Canada (Government of) 1.75% 01-12-2053	3.4		
Province of Alberta 3.1% 01-06-2050	2.9		
Quebec (Province Of) 4.4% 01-12-2055	2.7		
Canada (Government of) 2.75% 01-12-2055	2.2		
Ontario (Province Of) 2.9% 02-06-2049	1.8		
Ontario (Province Of) 4.65% 02-06-2041	1.8		
Province Of BC 4.25% 18-12-2053	1.7		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	196		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	99		