

Baillie Gifford Global Equity Fund

Fund Category

Global Equity

Benchmark

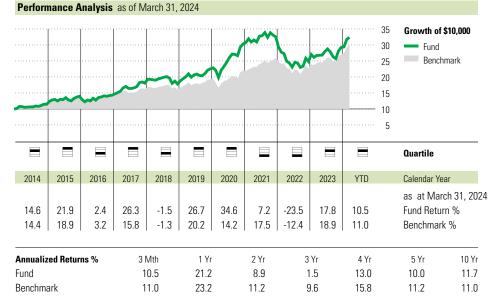
MSCI All Country World Net

| General Informat | tion | | |
|--------------------------|------------------------|-------------------------------------|--|
| Fund Code | 310/710 | | |
| Fund Inception | October 2 | 2012 | |
| Underlying Inception | n July 2009 |) | |
| Fund Assets (\$Mil) | 382.80 | | |
| Underlying Assets (| \$Mil) 2,905.30 | | |
| | | | |
| Fund Company | Baillie Gi Limited | Baillie Gifford Overseas Limited | |
| Underlying Fund | Baillie Gi Alpha Fu | fford Global nd (CAD) | |
| Volatility Analys | is | | |
| | | Investment | |
| Low | Moderate | High | |
| | Category | | |
| Investment Obje | ctive | | |

This fund targets an annualized return higher than that of

the MSCI All Country World Net Index, expressed in

Canadian dollars, over four-year moving periods.



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



| ity | 65.9 | Mid | |
|----------------|-------------|--------------------|--|
| itional Equity | 33.5 0.0 | Small | |
| | | Value Blend Growth | |
| % | Assets | Top Five Countries | |
| | 4.1 | United States | |
| | 3.8 | Japan | |
| | 3.8 | India | |

Equity Style

| Japan | 4.4 |
|------------------------|----------|
| India | 3.5 |
| Netherlands | 3.2 |
| Ireland | 3.0 |
| Global Equity Sectors | % Equity |
| Utilities | 0.0 |
| Energy | 2.8 |
| Financials | 14.3 |
| Materials | 9.2 |
| Consumer Discretionary | 19.5 |
| Consumer Staples | 2.1 |
| Communication Services | 10.8 |
| Industrials | 10.4 |
| Health Care | 11.7 |
| Information Technology | 17.0 |
| Real Estate | 2.2 |
| Unclassified | 0.0 |

| Top 10 Holdings | % Assets |
|-------------------------------------|----------|
| Meta Platforms Inc Class A | 4.1 |
| Microsoft Corp | 3.8 |
| Martin Marietta Materials Inc | 3.8 |
| Amazon.com Inc | 3.7 |
| Elevance Health Inc | 3.3 |
| Ryanair Holdings PLC ADR | 3.0 |
| CRH PLC | 2.8 |
| Moody's Corporation | 2.8 |
| Reliance Industries Ltd GDR - 144A | 2.5 |
| Service Corp International | 2.2 |
| Total Number of Portfolio Holdings | 3 |
| Total Number of Underlying Holdings | 98 |
| Total Number of Stock Holdings | 95 |
| Total Number of Bond Holdings | 0 |

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%

37.7

33.4

25.4

3.3

0.2

% Assets 66.3

Market Cap

Giant

Large

Small

Micro

Medium

Large

Investment Strategy

This fund, actively managed, aims to provide superior returns primarily through capital appreciation by investing in a diversified stock portfolio of companies located throughout the world.