

# AlphaFixe Bond Fund

**Fund Category**  
Canadian Fixed Income

## General Information

Fund Code	311/711
Fund Inception	November 2012
Underlying Inception	N/A
Fund Assets (\$Mil)	279.73
Underlying Assets (\$Mil)	N/A
Fund Company	AlphaFixe

## Volatility Analysis



## Investment Objective

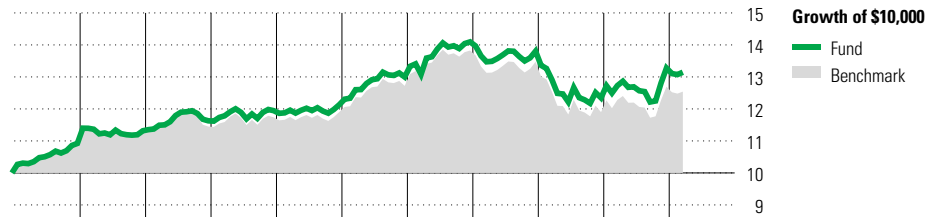
This fund targets an annualized return at least 0.50% higher than that of the FTSE Canada Universe Bond Index, over four-year moving periods.

**Benchmark**  
FTSE Canada Universe Bond

## Investment Strategy

This fund, actively managed, aims to provide a superior return derived from interest income and moderate capital appreciation by investing primarily in a diversified portfolio of bond securities of Canadian corporations and governments.

## Performance Analysis as of March 31, 2024

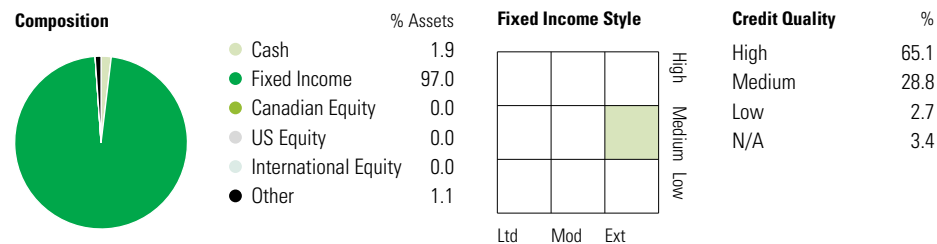


	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	9.2	3.6	2.8	2.7	1.5	7.2	8.4	-2.1	-10.6	7.5	-1.0	Calendar Year as at March 31, 2024
Benchmark %	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	-1.2	Fund Return %
												Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.0	3.3	0.9	-0.8	0.1	0.9	2.5
Benchmark	-1.2	2.1	0.0	-1.5	-0.7	0.3	2.0

**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
Ontario (Province Of) 4.65% 02-06-2041	4.7
Canada (Government of) 2.75% 01-06-2033	4.7
Hydro Quebec 3.4% 01-09-2029	4.2
Hydro Quebec 2% 01-09-2028	4.1
Canada (Government of) 3.25% 01-12-2033	2.3
Ontario (Province Of) 1.85% 01-02-2027	2.2
Ontario (Province Of) 4.05% 02-02-2032	2.2
Canada Hsg Tr No 45% 15-06-2033	2.0
Canada Hsg Tr No 1 1.75% 15-06-2030	1.5
Canada (Government of) 2% 01-12-2041	1.5
Total Number of Portfolio Holdings	219
Total Number of Underlying Holdings	219
Total Number of Stock Holdings	0
Total Number of Bond Holdings	126

Top Five Countries	% Assets
Canada	99.6
United States	0.4

Fixed Income Breakdown	% Bond
Government Bonds	64.8
Corporate Bonds	34.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	1.1
Asset Backed Securities	0.0