

DGAM Canadian Bond Index Fund

Fund Category

Canadian Fixed Income

General Information				
Fund Code	313/713/	913		
Fund Inception	Novembe	er 2012		
Underlying Inception	N/A			
Fund Assets (\$Mil)	142.33	142.33		
Underlying Assets (\$Mi	I) N/A			
Fund Company	,	Desjardins Global Asset Management Inc		
Volatility Analysis				
Investment ▼				
Low	Moderate	High		
▲ Category				

Investment Objective

This fund aims to reproduce the annualized return of the FTSE Canada Universe Bond Index, over four-year moving periods.

Benchmark

FTSE Canada Universe Bond

Investment Strategy

This fund, passively managed, aims to provide a moderate return derived primarily from income by investing in a broadly diversified portfolio of Canadian debt securities.



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.

% Assets

1.4

1.3

1.2

12

1.1

11

1.1

1.0

1.0

1.0

1,437

1,437

1,033

0

Portfolio Analysis as of March 31, 2024

Canada (Government of) 1.5% 01-06-2031

Canada (Government of) 4% 01-03-2029

Canada (Government of) 2% 01-12-2051

Canada (Government of) 1.25% 01-06-2030

Canada (Government of) 1.5% 01-12-2031

Canada (Government of) 4.5% 01-02-2026

Canada (Government of) 4.5% 01-11-2025

Canada (Government of) 3.25% 01-12-2033

Canada (Government of) 3.25% 01-09-2028

Canada (Government of) 2% 01-06-2032

Total Number of Portfolio Holdings

Total Number of Stock Holdings

Total Number of Bond Holdings

Total Number of Underlying Holdings

Top 10 Holdings



Fixed Income Style		Credit Quality	%
	High	High	74.0
	gh	Medium	25.3
	Me	Low	0.1
	Medium	N/A	0.6
	n Low		
	\$		

Ltd Mod Ext

Top Five Countries	% Assets
Canada	98.2
United States	0.7
Other	0.7
Germany	0.3
Austria	0.0
Fixed Income Breakdown	% Bond
Government Bonds	73.6
Corporate Bonds	24.9
Other Bonds	0.0
Mortgage Backed Securities	0.3
	0.9
ST Investments (Cash & Other)	0.5

