

Beutel Goodman American Equity Fund

Fund Category
US Equity

General Information

Fund Code 356/756/956
Fund Inception February 2018
Underlying Inception April 2005
Fund Assets (\$Mil) 29.87
Underlying Assets (\$Mil) 2,540.05

Fund Company Beutel, Goodman & Company Ltd.
Underlying Fund Beutel Goodman American Equity Class I

Volatility Analysis



Investment Objective

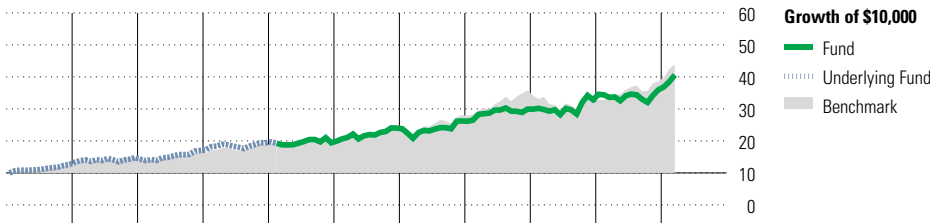
This fund targets an annualized return higher than that of the S&P 500 Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark
S&P 500

Investment Strategy

This fund, actively managed, aims to provide long term capital growth by investing primarily in common stocks and other equity securities of American issuers. The manager seeks companies creating shareholder value through the sustainable generation of free cash flow.

Performance Analysis as of March 31, 2024



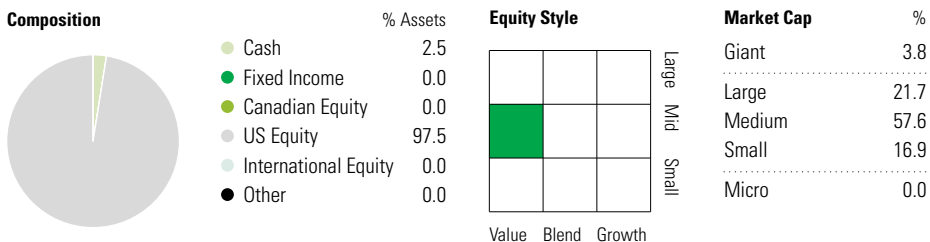
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund	26.1	17.1	15.1	14.2	0.1	23.7	9.4	14.0	9.7	9.6	12.8	Calendar Year
Underlying Fund	23.9	21.6	8.1	13.8	4.2	24.8	16.3	27.6	-12.2	22.9	13.5	as at March 31, 2024
Benchmark												Fund Return %
												Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	12.8	20.8	16.7	12.8	18.2	14.0	14.1
Benchmark	13.5	29.9	13.9	14.3	19.8	15.3	15.3

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
Qualcomm Inc	5.4
Amgen Inc	4.9
Kellanova Co	4.3
Kimberly-Clark Corp	4.2
Omnicom Group Inc	4.1
Gen Digital Inc	4.1
Comcast Corp Class A	4.1
Amdocs Ltd	4.0
eBay Inc	4.0
Biogen Inc	4.0
Total Number of Portfolio Holdings	36
Total Number of Underlying Holdings	35
Total Number of Stock Holdings	29
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	100.0

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	15.4
Materials	1.4
Consumer Discretionary	16.9
Consumer Staples	11.8
Communication Services	11.6
Industrials	10.6
Health Care	14.8
Information Technology	17.5
Real Estate	0.0
Unclassified	0.0