

Progression 45/55

Fund Category

Canadian Fixed Income Balanced

401/407
September 2002
264.82
Multi-Manager

Volatility Analysis



Investment Objective

This Fund targets an annualized return higher than that of the combined benchmarks hereinafter, over four-year moving periods.

Benchmark

16.5% Bloomberg Barclays Multiverse Hedged, 38.5% FTSE Canada Universe Bond, 11.25% MSCI Canada Net, 33.75% MSCI All Country World ex Canada IMI Net

Investor Profile

This Fund is composed of a portfolio of underlying funds that emphasizes the preservation of capital but also strives to enhance returns by including a growth component. It invests in a wide array of pooled funds, with an allocation slightly tilted towards fixed income funds compared to growth-oriented funds. The Fund is intended for investors who have a moderate profile and risk tolerance.

Notes

The name of the fund was changed from "Multimanagement" to "Progression" on January 3, 2022. The benchmark was last changed on April 1st, 2019. The fund's target asset class allocation was modified on September 18, 2015. Prior to this date, the target was 35% in equities and 65% in fixed income. The fund's composition was last changed on May 31, 2023.

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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.

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10,457

7,188

2,468

Portfolio Analysis as of March 31, 2024



Top Five Countries	% Assets
United States	47.2
Canada	23.2
Japan	5.0
United Kingdom	3.1
China	2.3
Top 10 Holdings	% Assets
Pimco Priv Income Fd Offshore Feeder I L	2.3
Microsoft Corp	1.2
Apple Inc	0.7
NVIDIA Corp	0.7
Ontario (Province Of) 4.65% 02-06-2041	0.6
Amazon.com Inc	0.6
Hydro Quebec 3.4% 01-09-2029	0.6
Canada (Government of) 2.75% 01-06-2033	0.6
Dexus Diversified Infrastructure Trust	0.5
Franklin Global Real Estate A(acc)USD	0.5

Target Composition	% Assets
Multi-Manager Private Credit	5.5
DGIA Bond	10.4
AlphaFixe Bond	10.4
CC&L Bond	10.4
Desjardins Global Bond	18.5
CC&L Canadian Equity Growth	3.8
Beutel Goodman Fundamental Canadian Equity	2.7
Fiera Canadian Equity	1.9
Fidelity Canadian Low Volatility Equity	1.1
DFS BlackRock® US Equity Index	10.9
DFS BlackRock® MSCI EAFE Equity Index	4.5
Fidelity U.S. Low Volatility Equity	1.4
Fidelity International Low Volatility Equity	0.6
Mondrian Global Equity	1.7
Fiera Global Equity	1.4
Baillie Gifford Global Equity	1.3
Desjardins Global Equity	1.3
Desjardins Global Small Cap Equity	1.9
Global Alpha Global Small Cap Equity	2.8
DFS BlackRock® MSCI Emerging Markets Index	1.7
DFS Multi-Manager Emerging Markets	1.7
Franklin Templeton Global Real Asset	4.5
Top Five Global Equity Sectors	% Equity
Information Technology	18.1
Financials	18.1
Industrials	13.2
Consumer Discretionary	10.1
Health Care	9.1

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Total Number of Portfolio Holdings

Total Number of Stock Holdings

Total Number of Bond Holdings

Total Number of Underlying Holdings

