

# **Progression 60/40**

#### **Fund Category**

Canadian Neutral Balanced

<b>General Information</b>	
Fund Code	402/408
Fund Inception	September 2002
Fund Assets (\$Mil)	576.27
Fund Company	Multi-Manager

## **Volatility Analysis**

	Investment ▼	
Low	Moderate	High
Category		

### **Investment Objective**

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

#### **Benchmark**

12% Bloomberg Barclays Multiverse Hedged, 28% FTSE Canada Universe Bond, 15% MSCI Canada Net, 45% MSCI All Country World ex Canada IMI Net

#### **Investor Profile**

This Fund is composed of a portfolio of underlying funds that equally emphasizes the preservation of capital and long-term capital growth. It invests in a wide array of pooled funds, with an allocation slightly tilted towards growth-oriented funds compared to fixed income funds. The Fund is intended for investors who have a balanced profile and moderate risk tolerance.

## Notes

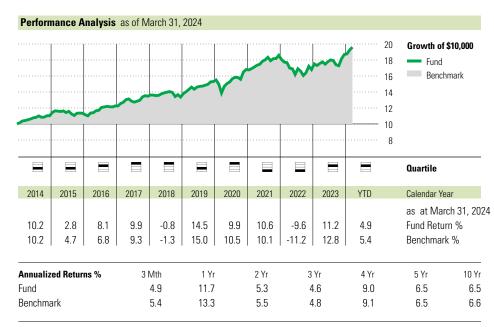
The name of the fund was changed from "Multi-management" to "Progression" on January 3, 2022.

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 50% in equities and 50% 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.

Target Composition

## Portfolio Analysis as of March 31, 2024

Composition	%	Assets
	<ul><li>Cash</li></ul>	1.4
	<ul> <li>Fixed Income</li> </ul>	34.9
	<ul><li>Canadian Equity</li></ul>	13.7
	<ul><li>US Equity</li></ul>	27.7
	<ul> <li>International Equity</li> </ul>	17.2
	<ul><li>Other</li></ul>	5.1

Top Five Countries	% Assets
United States	47.4
Canada	23.3
Japan	5.0
United Kingdom	3.1
China	2.3

Top 10 Holdings	% Assets
Pimco Priv Income Fd Offshore Feeder I L	1.6
Microsoft Corp	1.6
Apple Inc	0.9
NVIDIA Corp	0.9
Amazon.com Inc	0.8
Dexus Diversified Infrastructure Trust	0.7
Franklin Global Real Estate A(acc)USD	0.7
Royal Bank of Canada	0.6
Meta Platforms Inc Class A	0.5
The Toronto-Dominion Bank	0.5
Total Number of Portfolio Holdings	24
Total Number of Underlying Holdings	10,457
Total Number of Stock Holdings	7,188
Total Number of Bond Holdings	2,468

larget Composition	% Assets
Multi-Manager Private Credit	4.0
DGIA Bond	7.2
AlphaFixe Bond	7.2
CC&L Bond	7.2
Desjardins Global Bond	14.3
CC&L Canadian Equity Growth	5.1
Beutel Goodman Fundamental Canadian Equity	3.6
Fiera Canadian Equity	2.6
Fidelity Canadian Low Volatility Equity	1.5
DFS BlackRock® US Equity Index	14.7
DFS BlackRock® MSCI EAFE Equity Index	6.0
Fidelity U.S. Low Volatility Equity	1.9
Fidelity International Low Volatility Equity	0.8
Mondrian Global Equity	2.3
Fiera Global Equity	1.9
Baillie Gifford Global Equity	1.7
Desjardins Global Equity	1.7
Desjardins Global Small Cap Equity	2.4
Global Alpha Global Small Cap Equity	3.6
DFS BlackRock® MSCI Emerging Markets Index	2.2
DFS Multi-Manager Emerging Markets	2.2
Franklin Templeton Global Real Asset	6.0
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Top Five Global Equity Sectors	% Equity
Information Technology	18.1
Financials	18.1
Industrials	13.2
Consumer Discretionary	10.1
Health Care	9.1

