

Desjardins 30/70 Fund

Fund Category

Global Fixed Income Balanced

General Information		
Fund Code	420/424	
Fund Inception	June 2014	
Fund Assets (\$Mil)	33.11	
Fund Company	Multi-Manager	
runa oompany	ivialiti ivialiagoi	

Volatility Analysis



Investment Objective

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

Benchmark

49% FTSE Canada Universe, 21% Bloomberg Barclays Multiverse Hedged, 7.5% MSCI Canada Net, 22.5% 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 lesser growth component. It invests with a concentration in fixed income securities and a certain percentage in Canadian and foreign equities. The Fund is intended for investors who have a secure profile and low risk tolerance.

Notes

The name of the fund was changed from "DGIA" to "Desjardins" on July 28th, 2016.

The benchmark was last changed on December 1st, 2019.

The fund's composition was last changed on January 31, 2024.

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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.

14

10,938

6,926

3,078

2.7

1.6

4.1

3.4

7.8

Portfolio Analysis as of March 31, 2024

Benchmark



2.2

Top Five Countries	% Assets
United States	48.3
Canada	23.0
Japan	4.4
United Kingdom	3.1
France	2.3
Top 10 Holdings	% Assets
Dfs Jp Morgan Global Equity, Series O	3.1
Microsoft Corp	0.9
Canada (Government of) 1.5% 01-06-2031	0.8
Canada Housing Tr No 1. 25% 15-06-2026	0.8
Canada (Government of) 2% 01-06-2032	0.6
Apple Inc	0.5
Canada (Government of) 2.75% 01-06-2033	0.5
Royal Bank of Canada	0.5
NVIDIA Corp	0.4
Amazon.com Inc	0.4

Desjardins Enhanced Bond 9 DFS BlackRock® Universe Bond Index 22 Desjardins Global Bond 25 DGIA Canadian Equity 5 DFS BlackRock® Canadian Equity Index 1 DFS BlackRock® Canadian Equity Index 1 DFS BlackRock® Canadian Equity Index 1 DFS BlackRock® U.S. Equity Index (Registered Only) 8 J.P. Morgan Global Equity 2 Desjardins Global Equity 2 Desjardins Global Small Cap Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equition Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boi Government Bonds 61 Corporate Bonds 02 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Target Composition	% Assets
DFS BlackRock® Universe Bond Index22Desjardins Global Bond25DGIA Canadian Equity5DFS BlackRock® Canadian Equity Index1DFS BlackRock® U.S. Equity Index (Registered Only)8J.P. Morgan Global Equity2Desjardins Global Equity2Desjardins Global Equity2Desjardins Global Equity3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI Emerging Markets Index2Top Five Global Equity Sectors% EquifinancialsInformation Technology19Industrials13Consumer Discretionary9Health Care9Fixed Income Breakdown% BoiGovernment Bonds61Corporate Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	DGIA Bond	13.5
Desjardins Global Bond 25 DGIA Canadian Equity 5 DFS BlackRock® Canadian Equity Index 1 DFS BlackRock® U.S. Equity Index (Registered Only) 8 J.P. Morgan Global Equity 2 Desjardins Global Small Cap Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equifinancials Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boi Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Desjardins Enhanced Bond	9.0
DGIA Canadian Equity5DFS BlackRock® Canadian Equity Index1DFS BlackRock® U.S. Equity Index (Registered Only)8J.P. Morgan Global Equity2Desjardins Global Equity2Desjardins Global Small Cap Equity3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI Emerging Markets Index2Top Five Global Equity Sectors% EquitionFinancials20Information Technology19Industrials13Consumer Discretionary9Health Care9Fixed Income Breakdown% BoiGovernment Bonds61Corporate Bonds32Other Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	DFS BlackRock® Universe Bond Index	22.5
DFS BlackRock® Canadian Equity Index1DFS BlackRock® U.S. Equity Index (Registered Only)8J.P. Morgan Global Equity2Desjardins Global Equity2Desjardins Global Small Cap Equity3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI EAFE Equity Index3DFS BlackRock® MSCI Emerging Markets Index2Top Five Global Equity Sectors% Equipinancials20Information Technology19Industrials13Consumer Discretionary9Health Care9Fixed Income Breakdown% Bond32Other Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	Desjardins Global Bond	25.0
DFS BlackRock® U.S. Equity Index (Registered Only) 8 J.P. Morgan Global Equity 2 Desjardins Global Equity 2 Desjardins Global Equity 2 Desjardins Global Small Cap Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equifinancials Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boil Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	DGIA Canadian Equity	5.1
J.P. Morgan Global Equity 2 Desjardins Global Equity 2 Desjardins Global Small Cap Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equ Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boo Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	DFS BlackRock® Canadian Equity Index	1.7
Desjardins Global Equity 2 Desjardins Global Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI EAFE Equity Index 2 Top Five Global Equity Sectors % Equ Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Bo Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	DFS BlackRock® U.S. Equity Index (Registered O	inly) 8.3
Desjardins Global Small Cap Equity 3 DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI EMerging Markets Index 2 Top Five Global Equity Sectors % Equition Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Box Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	J.P. Morgan Global Equity	2.9
DFS BlackRock® MSCI EAFE Equity Index 3 DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equiting Markets Index Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boo Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Desjardins Global Equity	2.9
DFS BlackRock® MSCI Emerging Markets Index 2 Top Five Global Equity Sectors % Equities Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boo Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Desjardins Global Small Cap Equity	3.8
Top Five Global Equity Sectors % Equitival Financials 20 Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boo Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	DFS BlackRock® MSCI EAFE Equity Index	3.3
Financials20Information Technology19Industrials13Consumer Discretionary9Health Care9Fixed Income Breakdown% BoiGovernment Bonds61Corporate Bonds32Other Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	DFS BlackRock® MSCI Emerging Markets Index	2.0
Information Technology 19 Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boil Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Top Five Global Equity Sectors	% Equity
Industrials 13 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boi Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Financials	20.3
Kielender 10 Consumer Discretionary 9 Health Care 9 Fixed Income Breakdown % Boi Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Information Technology	19.5
Health Care 9 Fixed Income Breakdown % Boil Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Industrials	13.1
Fixed Income Breakdown % Boi Government Bonds 61 Corporate Bonds 32 Other Bonds 0 Mortgage Backed Securities 2 ST Investments (Cash & Other) 2	Consumer Discretionary	9.8
Government Bonds61Corporate Bonds32Other Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	Health Care	9.2
Corporate Bonds32Other Bonds0Mortgage Backed Securities2ST Investments (Cash & Other)2	Fixed Income Breakdown	% Bond
Other BondsOMortgage Backed Securities2ST Investments (Cash & Other)2	Government Bonds	61.8
Mortgage Backed Securities2ST Investments (Cash & Other)2	Corporate Bonds	32.9
ST Investments (Cash & Other) 2	Other Bonds	0.0
	Mortgage Backed Securities	2.3
Asset Backed Securities 0	ST Investments (Cash & Other)	2.6
	Asset Backed Securities	0.8

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Total Number of Portfolio Holdings

Total Number of Stock Holdings

Total Number of Bond Holdings

Total Number of Underlying Holdings

