

# Desjardins 70/30 Fund

## Fund Category

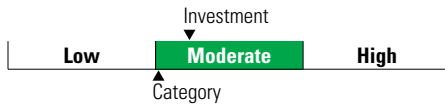
Global Equity Balanced

## General Information

Fund Code 422/426  
Fund Inception June 2014  
Fund Assets (\$Mil) 67.79

Fund Company Multi-Manager

## Volatility Analysis



## Investment Objective

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

## Benchmark

21% FTSE Canada Universe, 9% Bloomberg Barclays Multiverse Hedged, 17.5% MSCI Canada Net, 52.5% MSCI All Country World ex Canada IMI Net

## Investor Profile

This Fund is composed of a portfolio of underlying funds that emphasizes capital growth over the long-term while maintaining a certain degree of stability. It invests with a concentration in Canadian and foreign equities and a certain percentage in fixed income securities. The Fund is intended for investors who have a growth profile and high risk tolerance.

## Notes

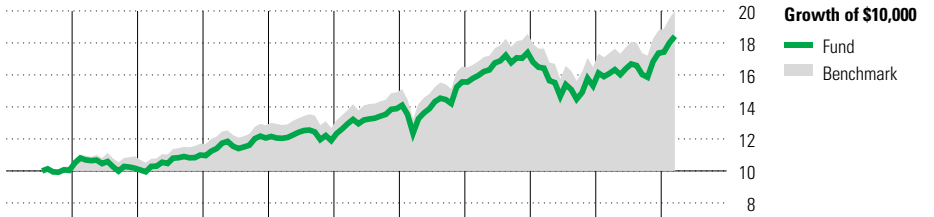
The name of the fund was changed from "DGIA" to "Desjardins" on July 28th, 2016.

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

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

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## Performance Analysis as of March 31, 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
—	1.4	8.1	9.7	-1.3	16.8	12.0	11.8	-11.9	13.4	6.1	Calendar Year	as at March 31, 2024
—	6.2	7.3	9.9	-1.3	17.6	10.8	12.3	-11.1	13.9	6.4	Fund Return %	
												Benchmark %

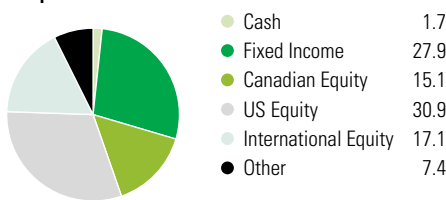
## Annualized Returns %

	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.1	14.4	5.9	4.9	10.5	7.3	—
Benchmark	6.4	15.1	6.4	5.8	10.8	7.7	—

**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

### Composition



### Target Composition

Category	% Assets
DGIA Bond	5.1
Desjardins Enhanced Bond	3.4
DFS BlackRock® Universe Bond Index	8.5
Desjardins Global Bond	13.0
DGIA Canadian Equity	12.4
DFS BlackRock® Canadian Equity Index	4.1
DFS BlackRock® US Equity Index (Registered Only)	20.2
J.P. Morgan Global Equity	7.0
Desjardins Global Equity	7.0
Desjardins Global Small Cap Equity	7.7
DFS BlackRock® MSCI EAFE Equity Index	7.7
DFS BlackRock® MSCI Emerging Markets Index	3.9

### Top Five Countries

Country	% Assets
United States	49.0
Canada	23.9
Japan	4.2
United Kingdom	3.1
France	2.3

### Top 10 Holdings

Holder	% Assets
Dfs Jp Morgan Global Equity, Series O	7.3
Microsoft Corp	2.1
Apple Inc	1.2
Royal Bank of Canada	1.1
NVIDIA Corp	1.1
Amazon.com Inc	1.1
Bank of Montreal	0.9
The Toronto-Dominion Bank	0.8
Canadian Natural Resources Ltd	0.8
Alphabet Inc Class A	0.7
Total Number of Portfolio Holdings	14
Total Number of Underlying Holdings	10,938
Total Number of Stock Holdings	6,926
Total Number of Bond Holdings	3,078

### Top Five Global Equity Sectors

Sector	% Equity
Financials	20.4
Information Technology	19.5
Industrials	13.1
Consumer Discretionary	9.7
Health Care	9.2

### Fixed Income Breakdown

Category	% Bond
Government Bonds	60.6
Corporate Bonds	31.5
Other Bonds	0.0
Mortgage Backed Securities	2.3
ST Investments (Cash & Other)	5.2
Asset Backed Securities	0.8