

DESJARDINS
CANADIAN BOND FUND



Inception Date	A-Class: December 01, 1959 K-Class: November 17, 2025
CIFSC Category†	Fixed income
Value per Unit in \$	A-Class: 5.29 K-Class: 10.05
Total Assets in \$	5,678,888,550
Total Number of Holdings	411
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.16 ¹
Eligibility	A-Class: NON-REG and REG K-Class: NON-REG and REG
Distribution Frequency	A-Class: monthly K-Class: monthly
Distribution per unit	A-Class: 0.0120 K-Class: 0.0225

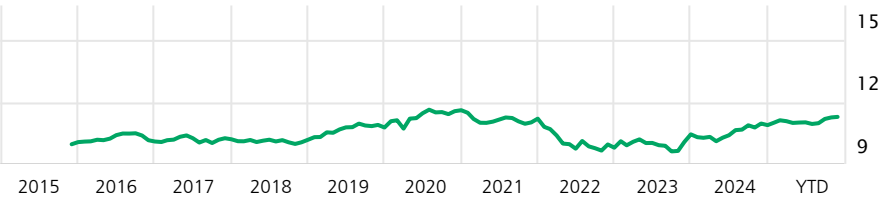


FUND DESCRIPTION

The Fund seeks to provide unitholders with a competitive and regular income as well as greater security of capital by investing primarily in high-quality bonds of various levels of Canadian government and Canadian companies.

PERFORMANCE ANALYSIS

Growth of \$10,000 A-Class | \$11,313.84



Calendar Returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
A-Class	1.8	0.3	1.0	-0.2	5.8	7.7	-3.5	-12.4	6.5	4.2	3.6

Annual Compound Returns (%)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
A-Class	0.2	2.7	2.5	2.9	4.2	-0.5	1.2	4.8

Distribution Rate (\$)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
K-Class	-	-	-	-	-	-	-	-	-	0.02

Benchmark Index (target)
100% FTSE Canada Universe Bond Index

GEOGRAPHIC ALLOCATION

Canada	99.7%
Other	0.3%

ASSET ALLOCATION

Fixed Income	
Canadian Bonds	98.3%
Cash and Equivalents	1.4%
Foreign Bonds	0.3%

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CODES Purchase option (prefix=DJT)

Class	NL	ISC	DSC	LL
Caisse Network				
A	00006			
W	07506			
K	02306			
Advisor				
I	00606			
C		03006	03206	03406
Fee Based				
F	03806			
Discount Brokerage				
D	07006			

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)

FUND MANAGER

Desjardins Investments Inc.
www.desjardinsfunds.com

TOP HOLDINGS

Canada Government 3.50% 01-Mar-2028	4.67%
Canada Government 2.75% 01-Sep-2030	3.30%
Canada Government 3.25% 01-Dec-2034	3.18%
Quebec Province 5.00% 01-Dec-2041	3.05%
Canada Government 3.25% 01-Dec-2033	2.81%
Canada Government 2.00% 01-Jun-2032	2.30%
Canada Government 2.75% 01-Sep-2027	2.07%
Ontario Province 4.70% 02-Jun-2037	1.90%
Quebec Province 5.75% 01-Dec-2036	1.68%
Canada Government 2.00% 01-Dec-2051	1.38%
Total	26.34%

TERM TO MATURITY

0 to 1 year	0.3%
1 to 5 years	36.2%
5 to 10 years	27.9%
Above 10 years	35.6%
Average maturity (Years)	10.8
Duration (Years)	7.7
Yield to maturity	3.8%

CREDIT RATING

High	68.9%
Medium	31.0%
Low	0.1%



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¹Source: Annual/Interim Management Report.

[†]CIFSC refers to the Canadian Investment Funds Standards Committee. The CIFSC has the mandate to standardize the classification of mutual funds in Canada. <http://www.cifsc.org>.

^{**} Desjardins Investments Inc., manager of the Desjardins Funds, is announcing a reduction of the management fees on certain classes of units and series of shares of some Desjardins Funds.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. The indicated rates of return are the historical annual compounded total returns of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by registered dealers.