

# DESJARDINS FLOATING RATE INCOME FUND

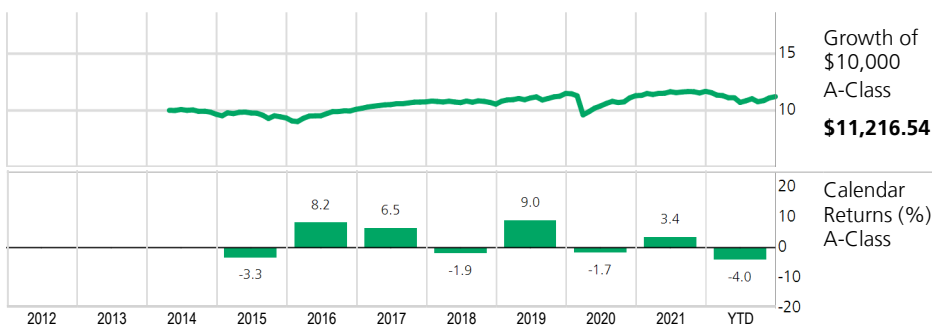


Inception Date	A-Class: May 12, 2014
Asset Class	Fixed income
Value per Unit in \$	A-Class: 8.45
Total Assets in \$	134,074,430
Total Number of Holdings	255
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Top-down
Capitalization	N/A
Management Expense Ratio in %	1.72 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.2766
Risk Level	<div style="display: flex; justify-content: space-between; width: 100px;"> <span>Low</span> <span style="background-color: #008000; width: 20px; height: 10px;"></span> <span>Medium</span> <span>High</span> </div>

## FUND DESCRIPTION

Desjardins Floating Rate Income Fund seeks to provide a high income while minimizing the effects of interest rates fluctuations. To do this, the Fund's assets are invested in floating-rate and fixed-income debt securities of issuers throughout the world. The Fund enters into derivative instruments transactions to generate a floating rate income.

## PERFORMANCE ANALYSIS



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	1.0	4.2	4.8	-4.0	-0.8	0.8	-	1.3	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00024				
Advisor					
I	00624				
C		03024	03224	03424	
Fee Based					
F	03824				
Discount Brokerage					
D	07024				

## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
 PIMCO Canada Corp.\*

## FUND MANAGER

Desjardins Investments Inc.  
 www.desjardinsfunds.com

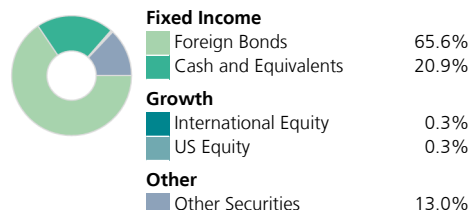
**Note(s):** <sup>1</sup>Source: Annual/Interim Management Report.  
 \*Portfolio manager mandated by Desjardins Global Asset Management.

## Benchmark Index (target)

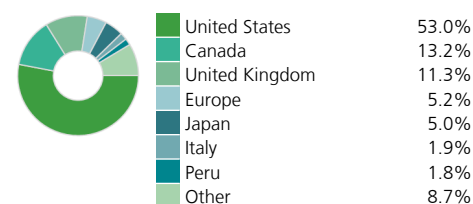
Blend of 3 indices at constant .25 year duration:

33.3% Bloomberg Global Aggregate Corporate Component ex Emerging Markets Bond Index (CAD hedged);  
 33.3% ICE BofA BB Global High Yield Constrained Index; 33.3% JP Morgan EMBI Global Diversified Bond Index (CAD hedged)

## ASSET ALLOCATION



## GEOGRAPHIC ASSET ALLOCATION



## TOP HOLDINGS

Canada Government 0.00% 27-Apr-2023	6.41%
Syniverse Holdings, floating rate 8.40% 13-May-2027	2.56%
Eskom Holdings 6.75% 06-Aug-2023	1.83%
Eurosail, Series 2007-1X, Class C1A, Mezzanine, floating rate 2.45% 13-Dec-2041	1.77%
Japan Government 0.00% 20-Feb-2023	1.69%
Romania Government 2.13% 07-Mar-2028	1.63%
Eurosail, Series 2007-PR1X, Class A1, floating rate 3.91% 13-Mar-2040	1.49%
United States Treasury 4.00% 15-Nov-2042	1.44%
Japan Government 0.00% 06-Mar-2023	1.40%
RMAC Securities, Series 2006-NS2X, Class A2C, floating rate 2.14% 12-Mar-2041	1.40%
<b>Total</b>	<b>21.62%</b>

## TERM TO MATURITY

1 to 5 years	32.6%
5 to 10 years	36.2%
Above 10 years	31.3%
Average maturity (Years)	7.3
Duration (Years)	0.4
Yield to maturity	9.2%

## CREDIT RATING

High	26.0%
Medium	36.7%
Low	37.3%

DECEMBER 31, 2022

DESJARDINS  
FLOATING RATE INCOME FUND



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.