

# DESJARDINS GLOBAL CORPORATE BOND FUND

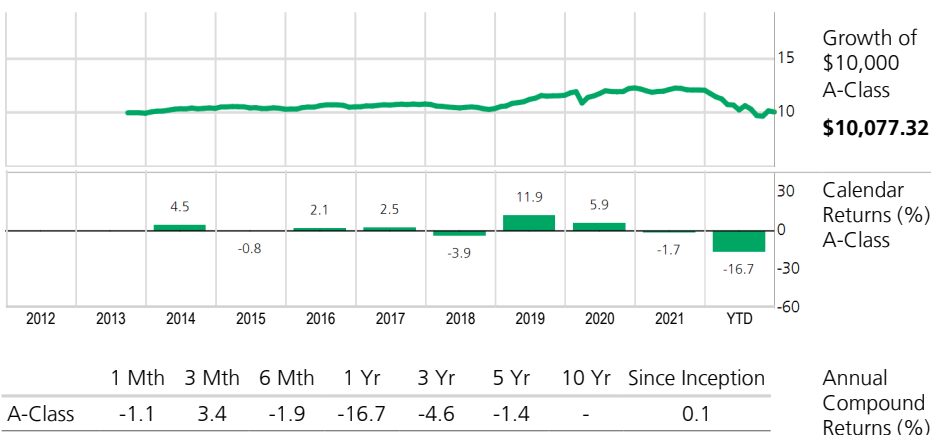


Inception Date	A-Class: October 18, 2013
Asset Class	Fixed income
Value per Unit in \$	A-Class: 7.76
Total Assets in \$	1,350,185,503
Total Number of Holdings	392
Minimum Investment in \$	1,000
Minimum Subsequent Investment in \$	25
Management Style	Bottom-up
Capitalization	N/A
Management Expense Ratio in %	1.55 <sup>1</sup>
Eligibility	A-Class: REG and NON-REG
Distribution Frequency	A-Class: monthly
Distribution per unit	A-Class: \$0.1244
Risk Level	Low Medium High

## FUND DESCRIPTION

The Desjardins Global Corporate Bonds seeks to provide unitholders high income and some capital appreciation by investing primarily in fixed income securities of companies located anywhere in the world.

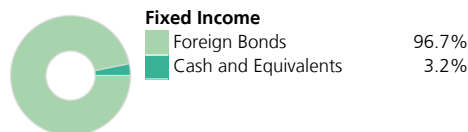
## PERFORMANCE ANALYSIS



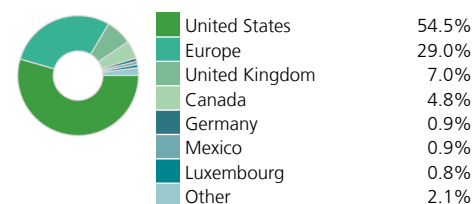
CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	00145				
Advisor					
I	01645				
C		03145	03345	03545	
Fee Based					
F	03945				
Discount Brokerage					
D	07145				

Benchmark Index (target)  
100% Bloomberg Global Aggregate Corporate Bond Index (CAD hedged)

## ASSET ALLOCATION



## GEOGRAPHIC ASSET ALLOCATION



## PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)  
Western Asset Management Company LLC\*

## 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.

## TOP HOLDINGS

Cash and Cash Equivalents	4.75%
United States Treasury 0.63% 31-Dec-2027	4.07%
JPMorgan Chase & Co 2.58% 22-Apr-2032	1.09%
CVS Health Corp 5.05% 25-Mar-2048	1.03%
Goldman Sachs Group Inc 3.80% 15-Mar-2030	0.91%
Goldman Sachs Group Inc 5.15% 22-May-2045	0.90%
Barclays PLC 3.38% 02-Apr-2024	0.88%
Allianz 3.20% 31-Dec-2049	0.87%
AbbVie Inc 4.88% 14-Nov-2048	0.86%
AbbVie Inc 3.20% 21-Nov-2029	0.84%
<b>Total</b>	<b>16.20%</b>

## TERM TO MATURITY

1 to 5 years	21.3%
5 to 10 years	39.9%
Above 10 years	38.8%
Average maturity (Years)	12.5
Duration (Years)	6.9
Yield to maturity	5.9%

## CREDIT RATING

High	11.7%
Medium	77.3%
Low	11.0%

DECEMBER 31, 2022

DESJARDINS  
GLOBAL CORPORATE BOND 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.