

Investment Growth

Time Period: Since Common Inception (7/2/2009) to 3/31/2023



Calendar Year Returns

Data Point: Return

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
E-PP Growth	18.54	14.04	9.75	5.94	9.64	-0.56	13.39	5.72	12.53	-4.82	3.18
Canada Fund Global Equity Balanced	18.50	8.57	6.56	4.94	8.98	-4.63	14.71	7.80	12.73	-11.39	4.80

Trailing Returns

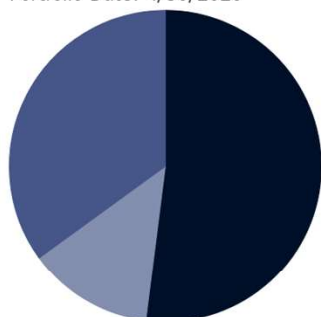
	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
E-PP Growth	3.18	-0.24	9.33	5.41	7.89	8.42
Canada Fund Global Equity Balanced	4.80	-1.77	9.04	4.35	6.26	6.54

Risk

	Return	Std Dev	Up Capture Ratio	Down Capture Ratio	Beta	Sharpe Ratio	Alpha	Information Ratio
E-PP Growth	8.42	6.92	95.33	70.51	0.81	1.08	2.74	0.75
Canada Fund Global Equity Balanced	6.54	8.22	100.00	100.00	1.00	0.68	0.00	—

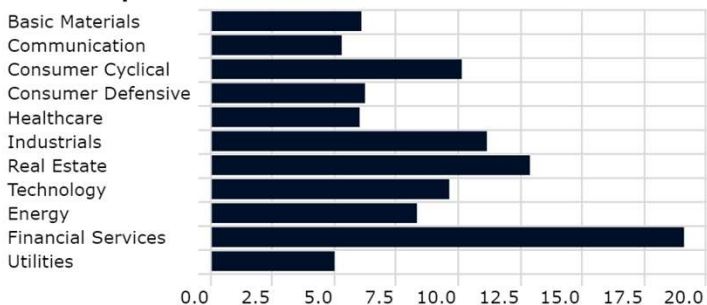
Asset Allocation - E-PP Growth

Portfolio Date: 4/30/2020



• Stocks	52.0
• Fixed Income	13.0
• Non-Traditionnal Assets	35.0
Total	100.0

Sector Exposure



Top Holdings - E-PP Growth

Portfolio Date: 4/30/2020

	% Weighting	Portfolio Weighting %	Shares	Position Market Value (mil)
Desjardins Fin'l FT Global Real Asset	26.86	—	—	—
Desjardins fin'l CC&L Canadian Eq Grth	11.71	—	—	—
Desjardins Fin'l Beutel Goodman Cdn Eq	11.07	—	—	—
Desjardins Fin'l Multi-Mgr Priv Crdt	6.86	—	—	—
Desjardins Fin'l BlackRock US Eq Index	6.59	—	—	—
Desjardins Fin'l DGIA Emerging Markets	5.30	—	—	—
Desjardins Fin'l Fiera Global Equity	5.12	—	—	—
Desjardins fin'l Acadian Gbl Mgd Vol Eq	5.10	—	—	—
Desjardins fin'l Gbl Alp Gbl Sm Cp Eq	4.76	—	—	—
Desjardins Fin'l CC&L Bond	4.32	—	—	—

Credit Rating Breakdown

AAA	22.58
AA	27.89
A	22.88
BBB	12.74
BB	2.38
B	0.90
Below B	0.00

Fixed Income Sectors

