

Investment Growth

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



Calendar Year Returns

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
E-PP Conservative	6.05	10.91	5.42	3.50	4.94	0.48	8.95	7.49	5.20	-6.32	2.69
Canada Fund Global Fixed Income Balanced	6.77	8.18	4.23	4.16	4.06	-1.77	8.77	6.49	4.30	-10.47	3.34

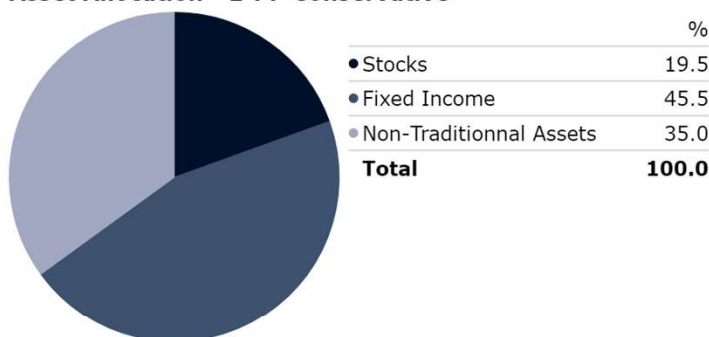
Trailing Returns

	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
E-PP Conservative	2.69	-0.52	4.32	3.43	4.54	5.40
Canada Fund Global Fixed Income Balanced	3.34	-2.37	3.39	1.94	3.38	4.24

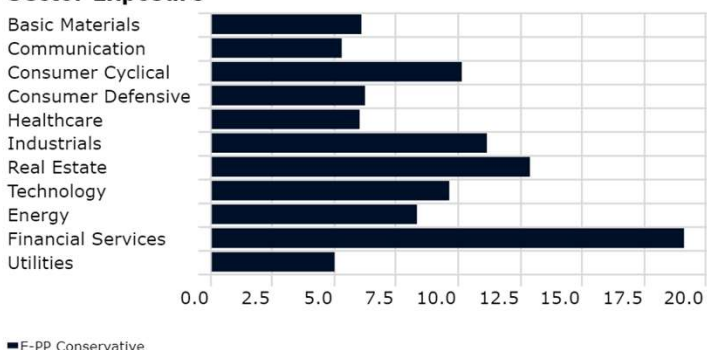
Risk

	Return	Std Dev	Up Capture Ratio	Down Capture Ratio	Alpha	Beta	Sharpe Ratio	Sortino Ratio
E-PP Conservative	2.98	5.10	84.09	67.40	1.28	0.75	0.37	0.61
Canada Fund Global Fixed Income Balanced	1.81	6.74	100.00	100.00	0.00	1.00	0.10	0.20

Asset Allocation - E-PP Conservative



Sector Exposure



Top Holdings - E-PP Conservative

Portfolio Date: 4/30/2020

	%
Desjardins Fin'l Multi-Mgr Priv Crdt	24.19
Desjardins Fin'l CC&L Bond	15.24
Desjardins Fin'l DGIA Bond	15.13
Desjardins Fin'l AlphaFixe Bond	15.11
Desjardins Fin'l FT Global Real Asset	10.14
Desjardins fin'l CC&L Canadian Eq Grth	4.43
Desjardins Fin'l Beutel Goodman Cdn Eq	4.19
Desjardins Fin'l BlackRock US Eq Index	2.49
Desjardins Fin'l DGIA Emerging Markets	2.00
Desjardins Fin'l Fiera Global Equity	1.94

Source: Morningstar Direct

Credit Rating Breakdown

AAA	22.58
AA	27.90
A	22.88
BBB	12.74
BB	2.38
B	0.90
Below B	0.00

Fixed Income Sectors

