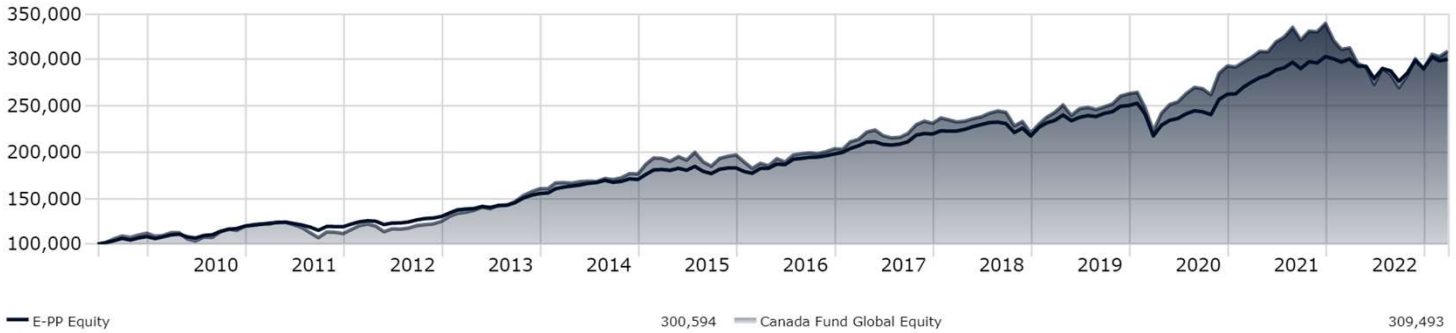


Investment Growth

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 Equity	19.16	9.84	7.36	8.28	10.97	-0.99	15.21	4.87	15.57	-4.22	3.39
Canada Fund Global Equity	28.39	10.00	11.75	3.27	13.59	-4.47	19.19	11.46	15.92	-14.66	6.78

Trailing Returns

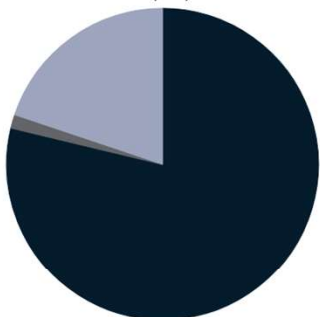
	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
E-PP Equity	3.39	-0.13	11.39	6.17	8.09	8.27
Canada Fund Global Equity	6.78	-1.10	11.62	5.90	8.68	8.42

Risk

	Return	Std Dev	Up Capture Ratio	Down Capture Ratio	Alpha	Beta	Sharpe Ratio	Sortino Ratio
E-PP Equity	11.39	8.83	71.77	52.10	3.30	0.63	1.16	2.12
Canada Fund Global Equity	11.62	13.51	100.00	100.00	0.00	1.00	0.78	1.37

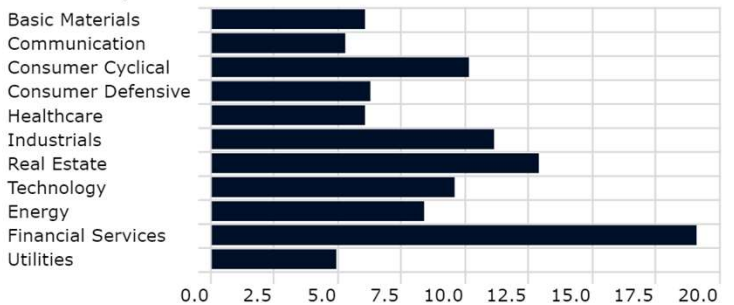
Asset Allocation - E-PP Equity

Portfolio Date: 3/31/2023



• Stocks	78.7
• Bonds	0.0
• Cash	1.4
• Non traditional assets	19.8
<b>Total</b>	<b>100.0</b>

Sector Exposure



Top Holdings - E-PP Equity

Portfolio Date: 4/30/2020

Holdings	%
Desjardins Fin'l FT Global Real Asset	33.47
Desjardins fin'l CC&L Canadian Eq Grth	14.59
Desjardins Fin'l Beutel Goodman Cdn Eq	13.79
Desjardins Fin'l BlackRock US Eq Index	8.20
Desjardins Fin'l DGIA Emerging Markets	6.61
Desjardins Fin'l Fiera Global Equity	6.39
Desjardins fin'l Acadian Gbl Mgd Vol Eq	6.35
Desjardins fin'l Gbl Alp Gbl Sm Cp Eq	5.94
Desjardins Fin'l BlackRock EAFE Eq Idx	4.66

Equity Style Valuation - E-PP Equity

Time Period: 3/1/2018 to 2/28/2023

