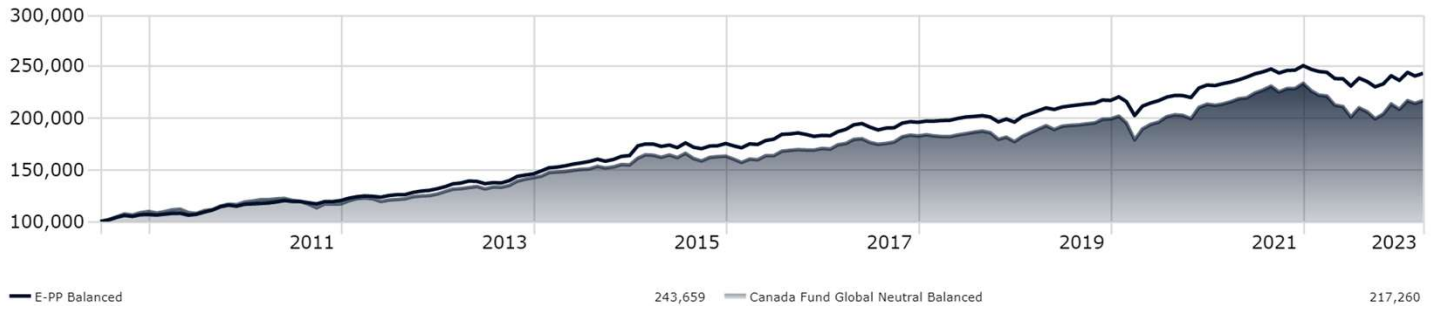


Investment Growth

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



Calendar Year Returns

Data Point: Return Calculation Benchmark: Canada Fund Global Neutral Balanced

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
E-PP Balanced	10.93	12.15	7.15	4.48	6.94	0.08	10.72	6.85	8.10	-5.70	2.89
Canada Fund Global Neutral Balanced	12.62	8.66	5.40	4.65	7.12	-3.14	12.63	7.18	9.45	-10.78	4.02

Trailing Returns

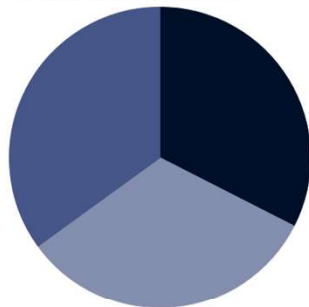
	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
E-PP Balanced	2.89	-0.40	6.32	4.25	5.90	6.64
Canada Fund Global Neutral Balanced	4.02	-2.03	6.62	3.58	5.12	5.69

Risk

	Return	Std Dev	Up Capture Ratio	Down Capture Ratio	Beta	Alpha	Sharpe Ratio	Sortino Ratio
E-PP Balanced	6.32	6.29	75.14	62.11	0.69	1.29	0.83	1.48
Canada Fund Global Neutral Balanced	6.62	9.03	100.00	100.00	1.00	0.00	0.61	1.05

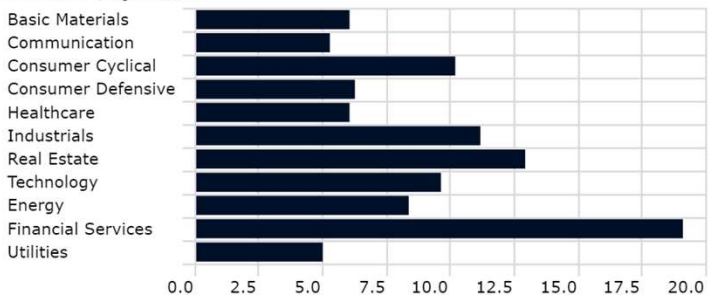
Asset Allocation - E-PP Balanced

Portfolio Date: 4/30/2020



• Stocks	32.5
• Fixed Income	32.5
• Non-Traditionnal Assets	35.0
Total	100.0

Sector Exposure



Top Holdings - E-PP Balanced

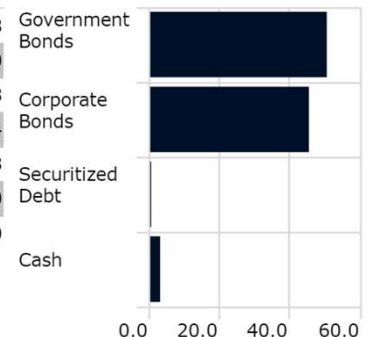
Portfolio Date: 4/30/2020

Holder	Percentage
Desjardins Fin'l Multi-Mgr Priv Crdt	17.23
Desjardins Fin'l FT Global Real Asset	16.86
Desjardins Fin'l CC&L Bond	10.85
Desjardins Fin'l DGIA Bond	10.77
Desjardins Fin'l AlphaFixe Bond	10.76
Desjardins fin'l CC&L Canadian Eq Grth	7.36
Desjardins Fin'l Beutel Goodman Cdn Eq	6.95
Desjardins Fin'l BlackRock US Eq Index	4.13
Desjardins Fin'l DGIA Emerging Markets	3.33
Desjardins Fin'l Fiera Global Equity	3.21

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



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