Scorecard

GMR.CA
GLOBAL MANAGER RESEARCH

Investment Manager	Desjardins Global Asset Management Inc.
Fund Name	DGIA Long Term Universe Bond Strategy
As of date	2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	1.98	1	-0.93	1	1.85	1	2.49	1
Benchmark	-0.37		-2.37		0.78		1.43	
Value Added	+2.35		+1.44		+1.07		+1.06	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	1.98	1	18.34	2	-3.80	1	-17.02	2
Benchmark	-0.37		17.08		-5.76		-17.35	
Value Added	+2.35		+1.26		+1.96		+0.33	

	1 Year		4 Years		7 Years		10 Years	
Standard Deviation	7.17	1	12.17	1	11.30	1	10.13	1
Information Ratio	0.00	1	1.13	2	2.82	2	2.56	2
Sharpe Ratio	-0.17	1	-0.35	1	-0.03	1	0.07	1
Up Capture	103.83	1	101.13	3	101.88	2	102.28	1
Down Capture	83.08	1	93.55	1	95.25	1	94.75	1

Asset Class: Fixed Income. Region: Canada (75% And Above). Category: Greater Than 9.0 Years.

Benchmark: iShares Core Canadian Long Term Bond Index ETF

Number of Products in Peer Group: 28

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added	outperformance compared to the benchmark
Negative Value Added	underperformance compared to the benchmark