

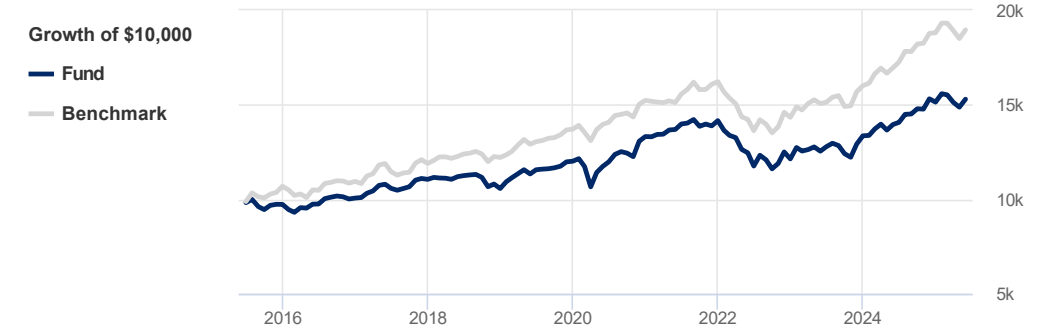
# Melodia Balanced Growth Portfolio A Class (DJT02104)

Benchmark Fundata Global Balanced Index

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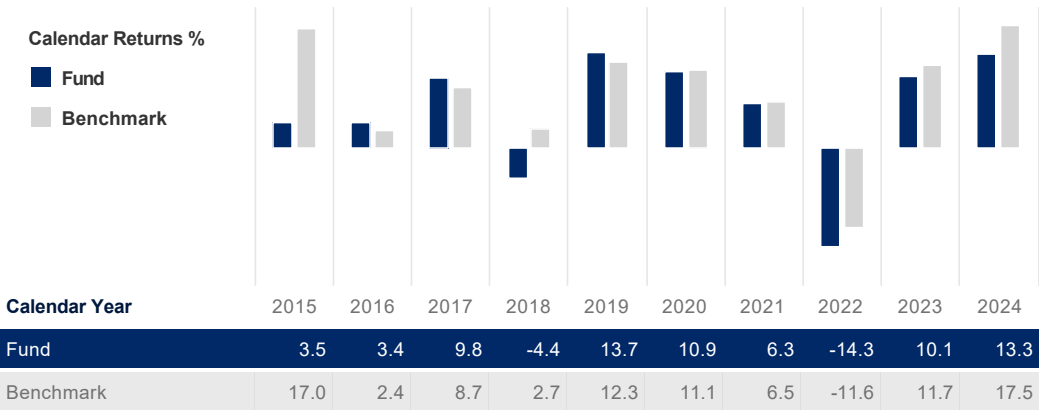
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.0	2.8	-1.5	-0.1	9.6	7.1	5.4	4.3	5.1
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	0.2	0.4	0.4	-1.1	-2.2	-3.0	-0.9	-2.3	-0.6

\*Simulated performance since inception on March 28, 2013



## Investment Objective

This Portfolio is a strategic asset allocation fund. Its objective is to provide long-term capital appreciation and, to a lesser extent, generate an income return. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed-income securities throughout the world.

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.2%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



Equity - United States	25.2%
Bonds - Domestic	21.7%
Equity - International	19.8%
Equity - Canada	16.8%
Bonds - Foreign	11.8%
Others	4.6%

### Sector Allocations

<b>Defensive</b>	<b>48.2%</b>
Fixed Income	33.9%
Consumer Goods	5.2%
Health Care	4.7%
Cash & Equivalent	3.0%
Utilities	1.5%
<b>Sensitive</b>	<b>31.7%</b>
Technology	14.1%
Consumer Services	5.2%
Industrial Services	4.3%
Industrial Goods	3.6%
Energy	3.5%
Telecommunication	1.0%
<b>Cyclical</b>	<b>19.4%</b>
Financial Services	13.6%
Basic Material	3.1%
Real Estate	2.6%
<b>Other</b>	<b>0.8%</b>
Mutual Fund	0.7%
Other	0.0%
Exchange Traded Fund	0.0%

### Top Holdings

Top Holdings	% Assets
Desjardins Canadian Bond Fund I Class	15.53%
Desjardins Canadian Equity Fund I	12.23%
Desjardins American Equity Growth Fund I Class	11.99%
Desjardins American Equity Value Fund I Class	9.88%
Desjardins Global Opportunities Fund I	5.72%
Desjardins Global Government Bond Index Fund I	4.66%
Desjardins International Equity Value Fund I	4.39%
Desjardins Overseas Equity Fund I Class	4.32%
Desjardins Enhanced Bond Fund I Class	3.34%
Desjardins Canadian Equity Focused Fund I Class	3.30%
<b>Total percentage of top 10 holdings</b>	<b>75.36%</b>
<b>Total number of holdings</b>	<b>26</b>

