Desjardins Target Investment Grade Bond Fund - F Series

Data as of:
Wednesday, November 11, 2026

Desjardins Wealth Management Investments

Fund Code F series	DJT03942	DJT03958	DJT03963	DJT03964	DJT03972
Maturity Year	2027	2028	2029	2030	2031
Currency Exposure	CAD	CAD	CAD	CAD	CAD
Key Features[1]	Desjardins Target 2027 Investment Grade Bond Fund	Desjardins Target 2028 Investment Grade Bond Fund	Desjardins Target 2029 Investment Grade Bond Fund	Desjardins Target 2030 Investment Grade Bond Fund	Desjardins Target 2031 Investment Grade Bond Fund
Yield to maturity - net of fees[2]	3.00	3.41	3.56	3.72	3.77
Average Coupon - net of fees[2]	2.06	2.21	2.67	2.48	2.70
PERSONAL[3]					
Yield to maturity - net of fees and taxes	1.65	1.91	1.90	2.06	2.05
Equivalent yield to maturity[4]	3.54	4.10	4.07	4.42	4.39
CORPORATE INVESTMENT INCOME[3]					
Yield to maturity - net of fees and taxes	1.57	1.81	1.82	1.95	1.95
Equivalent yield to maturity[4]	3.36	3.87	3.90	4.18	4.18
Credit quality average	BBB	BBB	A	BBB	A
Modified duration (year)	0.63	1.58	2.58	3.35	4.10
Number of securities	52	44	27	35	26
Total % of the top 10 of Holdings	58%	61%	61%	78%	67%
Average price	99.34	98.13	97.66	95.84	95.54

1: Source - Desjardins Global Asset Management Inc. & Bloomberg
2: MER of 0.17% (2027); MER of 0.23% (2028-2029-2030); Projected MER of 0.23% (2031)
3: Income taxe rate of 53.31%, capital gain tax rate of 26.66% for personnal investments and 35.54% for corporate investment which is the highest in Quebec considering an inclusion rate of 50.00% for personal investments and 50.00% for corporate investments. Quebec's marginal tax rate increases as your income increases so you pay higher taxes on the level of income that falls into a higher tax bracket.
4: Equivalent yield to maturity allows to illustrate the yield of a solution generating interest income and capital gains in comparison to a solution generating interest income exclusively. It takes into account the tax rate on interest income and capital gains to calculate the yield to maturity net of fees and taxes. Calculation results may vary depending on various factors, such as, but not limited to, fees and expenses, tax rate, timing of transaction, market fluctuations and portfolio composition. The yield to maturity simply corresponds to the annulaized yield of a bond that would be held by an investor until its maturity.

Tax efficiency dependent upon the proportion of discount bonds held by the Funds, which cannot be predicted and is expected to fluctuate over time, depending on prevailing market conditions as well as the impact and timing of subscriptions and redemptions. There can be no assurance that the Canada Revenue Agency will agree with the tax treatment adopted by the Fund. Tax efficiency may vary per individual – contact your tax specialist to evaluate your situation.
This confidential information is intended only for representatives who are registered with a securities regulatory authority. At no time should this information be shared with investors or included in sales communications.
The performance data presented, in this table is based solely on return forecasts. These forecasts such as the yield to maturity are subject to change at any time based on market or other conditions and could cause actual results to differ materially from the ones presented in this table.