

Bâtirente Money Market

Fund Category

Canadian Money Market

General Information

Fund Code 530
 Fund Inception January 1988
 Underlying Inception N/A
 Fund Assets (\$Mil) 13.09
 Underlying Assets (\$Mil) N/A

Fund Company Desjardins Global Asset Management Inc
 Underlying Fund DGIA Money Market

Web Site www.batirente.qc.ca

Volatility Analysis

Investment

▼ **Low** **Moderate** **High**

▲ Category

Investment Objective

The Fund aims at achieving an annualized return higher than that of the FTSE Canada 91 Day Treasury Bill Index, over four-year rolling periods.

Benchmark

FTSE Canada 91 Day Treasury Bill

Investment Strategy

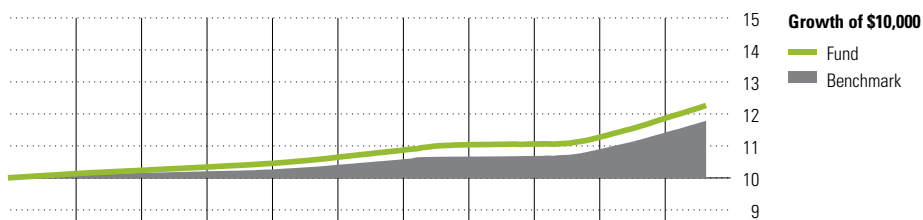
The Fund objective is to protect capital and provide high liquidity while generating interest income in line with money market rates. The Fund uses active selection of high quality Canadian money market securities. Average maturity of securities is maintained in a 0 to 180 days interval.

Notes

The applicable investment fees and operating expenses are paid by participants through redemption of units in their account and/or deducted from the fund's unit value, at a rate which varies according to the group and fund. Please refer to the plan member "batirente.com/en/my-account" for more details.

BÂTIRENTE Funds are intended for active and retired members of CSN affiliated labour unions and to their spouses. A person having adhered to Bâtirente has the benefit to continue his participation even if he ceases to be part of a labour union affiliated to the CSN.

Performance Analysis as of August 31, 2024



Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	1.3	1.0	1.0	1.1	1.8	2.1	1.6	0.2	1.7	5.2	3.6	Calendar Year
Benchmark %	0.9	0.6	0.5	0.6	1.4	1.6	0.9	0.2	1.8	4.7	3.4	as at August 31, 2024

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.5	1.3	5.5	5.0	3.5	2.7	2.6	2.0
Benchmark	0.4	1.2	5.2	4.7	3.3	2.5	2.3	1.6

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These returns are calculated after operating expenses, but before investment and management fees. Before January 1st, 2014, the funds were managed by another insurer.

Portfolio Analysis as of August 31, 2024

Composition	% Assets	Fixed Income Style	Credit Quality	%																		
Cash	50.0	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table> High Medium Low																			High	59.3
Fixed Income	50.0	Medium	25.9																			
Canadian Equity	0.0	Low	0.0																			
US Equity	0.0	N/A	14.8																			
International Equity	0.0																					
Other	0.0																					

Top 10 Holdings	% Assets
Canada (Government of) 0% 15-01-2025	22.5
Royal Bank of Canada 3.403% 24-03-2025	7.3
Toyota Credit Canada Inc. 0% 03-09-2024	4.4
Cdn Imperial Bank of Commerce (ST) 2.75%	4.3
The Toronto-Dominion Bank (ST) 5.12751%	4.3
Pure Grove Funding 0% 07-01-2025	4.1
Toyota Credit Canada Inc. 0% 16-10-2024	3.9
North West Redwater Partnership (ST) 0%	3.9
Omers Realty Corporation (ST) 3.328%	3.7
Canadian Western Bank 2.597% 06-09-2024	3.4
Total Number of Portfolio Holdings	2
Total Number of Underlying Holdings	42
Total Number of Stock Holdings	0
Total Number of Bond Holdings	7

Top Five Countries	% Assets
Canada	100.0

Fixed Income Breakdown	% Bond
Government Bonds	19.6
Corporate Bonds	40.9
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	39.5
Asset Backed Securities	0.0