

XYZ Canadian Equities - Manager Evaluation

Account (Returns)	Value	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.	4 Yr.	5 Yr.
Fiducie Desjardins	C\$16,818,550	6.07%	12.60%	20.07%	15.79%	8.85%	14.53%	11.14%
S&P/TSX 60 (Total Return)		7.87%	13.16%	19.14%	13.40%	7.86%	12.61%	10.90%

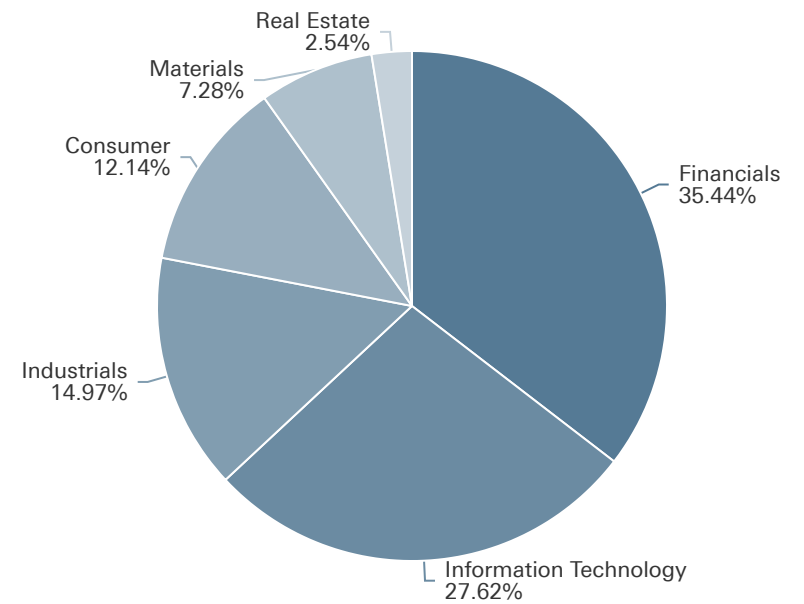
Risk Metrics

Beta	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	1.03	0.93	0.89	0.86	0.84

Sharp Ratio	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	2.20	1.15	1.16	0.83	0.32

Information Ratio	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	(0.44)	(0.10)	0.16	0.39	0.15

Active Return	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	(1.81%)	(0.56%)	0.92%	5.49%	3.47%



Investment Details

Cost: 0.26% Management, 0.025% Custodian

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Investment Memo:

- ESG Alignment
- Buy-and-Hold, dividend focus

XYZ Canadian Equities - Manager Evaluation

Security	Value	% Of Portfolio	BeeQuest ESG Score
Thomson Reuters	C\$2,308,200	13.72%	2.87
Royal Bank of Canada	C\$2,086,144	12.40%	3.70
Manulife	C\$1,064,250	6.33%	4.47
WSP Global Inc	C\$1,010,970	6.01%	4.14
Toronto-Dominion Bank	C\$969,000	5.76%	4.31
Brookfield Corporation	C\$952,590	5.66%	3.34
Intact Financial Corp	C\$887,705	5.28%	4.29
CCL Industries	C\$862,960	5.13%	3.88
Alimentation Couche-Tard Inc	C\$753,914	4.48%	2.40
Shopify	C\$686,693	4.08%	2.35
Metro	C\$643,416	3.83%	3.54
Stantec Inc	C\$640,146	3.81%	3.66
CGI Inc	C\$637,686	3.79%	3.87
Open Text Corporation	C\$578,880	3.44%	3.80
Canadian National Railway Co	C\$555,765	3.30%	3.76
Kinaxis	C\$434,594	2.58%	4.04
Colliers International	C\$427,790	2.54%	3.22
Franco-Nevada Corporation	C\$362,032	2.15%	3.32
EmpireCo	C\$338,220	2.01%	3.70
Magna International	C\$311,520	1.85%	3.59
Premium Brands	C\$306,075	1.82%	3.37
Total	C\$16,818,550	100.00%	3.60

*The ESG (Environmental, Social, and Governance) score is rated on a scale of 1 to 5

XYZ Canadian Equity Return Vs Benchmark Return - 1 Year

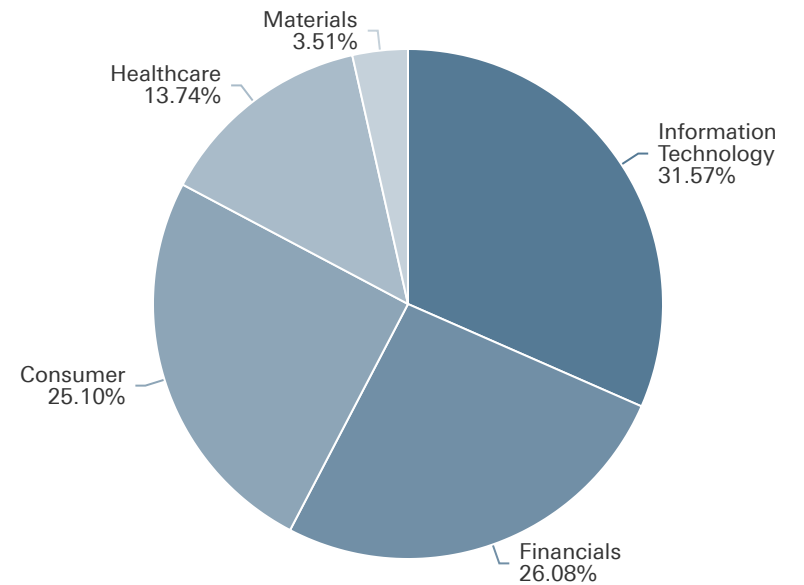


XYZ US Equities - Manager Evaluation

Account (Returns)	Value	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.	4 Yr.	5 Yr.
Fiducie Desjardins	\$28,948,262	1.34%	13.02%	16.93%	17.92%	6.46%	10.16%	11.16%
S&P 500 (Total Return)		3.67%	19.53%	27.14%	21.38%	9.37%	14.45%	15.90%

Risk Metrics

Beta	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	0.54	0.66	0.71	0.64	0.51
Sharp Ratio	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	0.11	1.22	0.98	0.87	0.27
Information Ratio	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	(0.17)	(0.78)	(1.36)	(0.51)	(0.05)
Active Return	Q3 24	YTD	1 Yr.	2 Yr.	3 Yr.
Fiducie Desjardins	(2.34%)	(6.51%)	(10.21%)	(8.28%)	(10.18%)



Reasons For Investing

Cost: 0.26% Management, 0.025% Custodian

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Investment memo:

- ESG Alignment
- Buy-and-Hold, dividend focus

XYZ US Equities - Manager Evaluation

Security	Value	% Of Portfolio	BeeQuest ESG Score
Berkshire-Hathaway	\$2,373,413	8.20%	0.87
JPMorgan Chase	\$2,248,000	7.77%	4.06
Colgate Polmolive	\$2,130,000	7.36%	3.61
Microsoft Corp	\$2,085,700	7.20%	4.01
Procter & Gamble	\$1,972,710	6.81%	3.17
Johnson & Johnson	\$1,923,976	6.65%	4.09
Alphabet	\$1,733,655	5.99%	3.59
Oracle Corporation	\$1,554,190	5.37%	3.39
Amazon	\$1,472,625	5.09%	1.42
Mastercard	\$1,437,936	4.97%	4.26
Abbott Labs	\$1,415,875	4.89%	4.16
Interactive Brokers Group Inc	\$1,221,233	4.22%	0.94
Fiserv Inc	\$1,213,470	4.19%	1.92
Sherwin-Williams Co	\$1,015,768	3.51%	1.94
Guidewire Software Inc	\$967,005	3.34%	-
Ametek Inc	\$940,775	3.25%	1.65
Mondelez	\$739,643	2.56%	3.34
Accenture	\$645,602	2.23%	4.23
Danaher Corp	\$636,380	2.20%	3.83
Estee Lauder	\$476,632	1.65%	4.34
Pepsico	\$475,420	1.64%	3.34
Credit Acceptance Corp	\$268,255	0.93%	-
Total	\$28,948,262	100.00%	-

*The ESG (Environmental, Social, and Governance) score is rated on a scale of 1 to 5

XYZ US Equity Return Vs Benchmark Return - 1 Year

