

DFS BlackRock® U.S. Equity Index (Registered Only) Fund

Fund Category
US Equity

General Information	
Fund Code	274/674/874/T274
Fund Inception	November 2008
Underlying Inception	August 2005
Fund Assets (\$Mil)	1,008.70
Underlying Assets (\$Mil)	13,959.30
Fund Company	
BlackRock Asset Management Canada Ltd	
Underlying Fund	
BlackRock CDN US Equity Idx NonTax CI D	

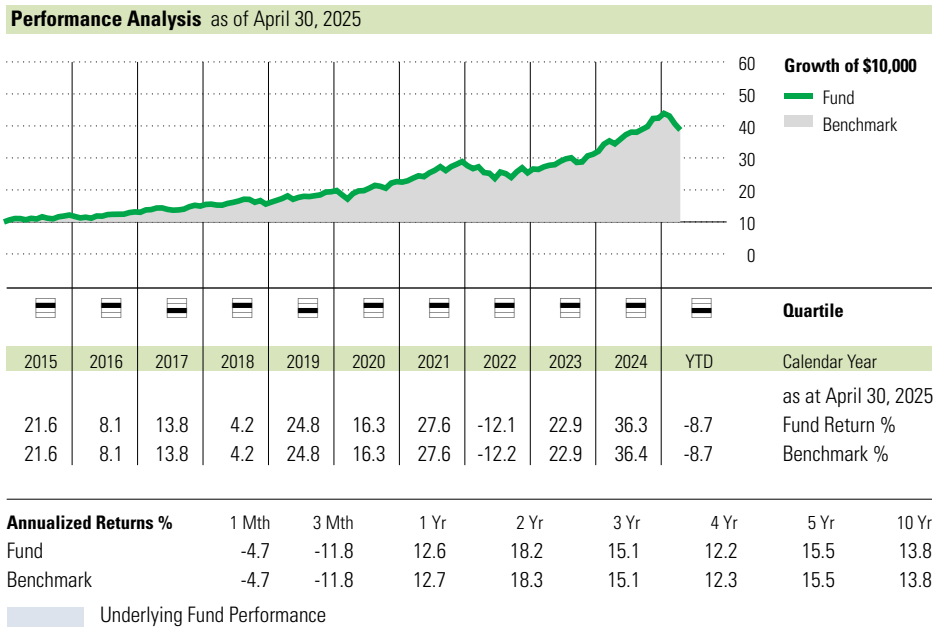
Volatility Analysis		
		Investment ▼
Low	Moderate	High
		▲ Category

Investment Objective
This fund aims to reproduce the annualized return of the S&P 500 Index, expressed in Canadian dollars, over four year moving periods.

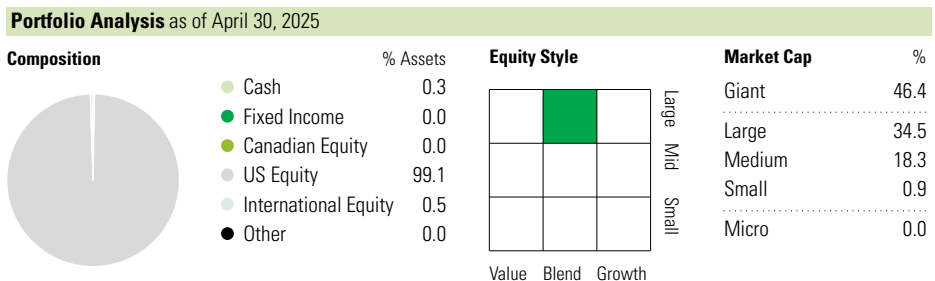
Benchmark
S&P 500

Investment Strategy
The investments are passively managed in order to provide a return derived primarily from long term capital appreciation by investing in a largely diversified portfolio of American equity securities.

Notes
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Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.



Top 10 Holdings	% Assets
Apple Inc	6.7
Microsoft Corp	6.2
NVIDIA Corp	5.6
Amazon.com Inc	3.7
Meta Platforms Inc Class A	2.5
Berkshire Hathaway Inc Class B	2.1
Alphabet Inc Class A	2.0
Broadcom Inc	1.9
Tesla Inc	1.7
Alphabet Inc Class C	1.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	512
Total Number of Stock Holdings	503
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	99.5
Switzerland	0.3
Netherlands	0.1
Ireland	0.0
Singapore	0.0

Global Equity Sectors	% Equity
Utilities	2.5
Energy	3.7
Financials	14.7
Materials	2.0
Consumer Discretionary	10.3
Consumer Staples	6.0
Communication Services	9.2
Industrials	8.5
Health Care	11.2
Information Technology	29.6
Real Estate	2.3
Unclassified	0.0