

DFS GIF – American Equity – MFS

Fund Category
US Equity

Morningstar Return
Average

Morningstar Risk
Below Average

Morningstar Rating™
★★★

Investment Objective

To outperform the S&P 500.

Volatility Analysis



Best 1 Year Return

37.0%
12-31-2012 to 12-31-2013

Worst 1 Year Return

-30.8%
3-31-2002 to 3-31-2003

Fund Details

Inception Date	April 2000
Series 3 Min. Investment \$	500
Series 5 Min. Investment \$	500
Subsequent Investment \$	50
Total Assets \$Mil	76.2
Series 3 NAV \$	13.69
Series 3 MER %	3.68
Series 5 NAV \$	15.47
Series 5 MER %	2.92

Additional Fees

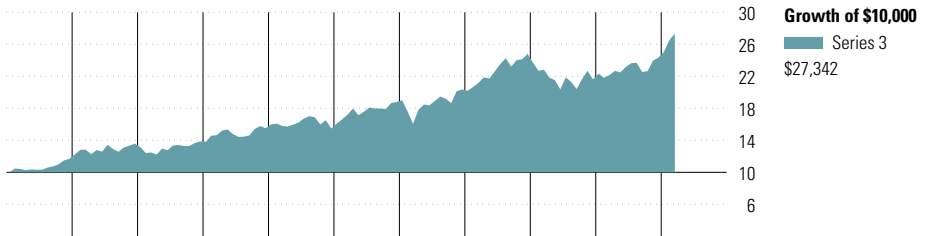
Name	Fee
75/100i	0.60
100/100r	0.90
GMWB	-
GLWB GLWB2	-

Management Company MFS Investment Canada
Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-2.25
Beta	0.85
R-Squared	94.43
Standard Deviation	12.70
Upside Capture	83.36
Downside Capture	93.59
Information Ratio	-1.07

Performance Analysis as of March 31, 2024

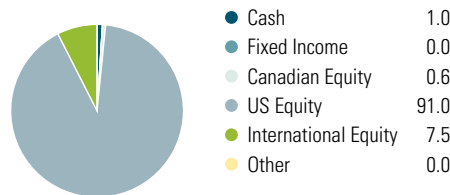


2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
16.8	16.2	2.2	11.8	-0.3	21.4	8.3	21.9	-12.9	12.7	12.3	Series 3
17.7	17.1	2.9	12.9	0.2	22.5	9.1	22.8	-12.1	13.4	12.5	Series 5

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
3.1	12.3	21.3	23.4	8.9	9.7	10.1	4.3	Series 3
3.1	12.5	21.6	24.4	9.7	10.5	11.0	8.2	Series 5
2	3	3	3	3	4	3	—	Quartile
583	583	563	563	547	540	342	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2024

Asset Mix



Equity Style



Market Cap

Market Cap	%
Giant	49.6
Large	34.9
Medium	12.9
Small	2.2
Micro	0.4

Top 10 Holdings

	% Assets
Microsoft Corp	9.3
Alphabet Inc Class A	4.9
NVIDIA Corp	4.3
Apple Inc	3.6
Amazon.com Inc	3.2
JPMorgan Chase & Co	2.8
ConocoPhillips	2.5
Visa Inc Class A	2.4
Salesforce Inc	2.2
Mastercard Inc Class A	2.1
Total % of Top 10 Holdings	37.2
Total Number of Stock Holdings	68
Total Number of Bond Holdings	0
Total Number of Other Holdings	5
Total Number of Holdings	73

Global Equity Sectors

	% Equity
Information Technology	28.7
Financials	16.2
Health Care	13.6
Industrials	9.2
Communication Services	8.1
Consumer Staples	7.3
Consumer Discretionary	6.3
Energy	3.8
Materials	3.6
Real Estate	1.9
Utilities	1.3
Unclassified	0.0

Geographic Allocations

	% Stocks
United States	91.8
France	1.9
United Kingdom	1.7
Switzerland	1.4
Israel	1.3

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Disclosure

Notes

Series 5A
75/75: S849
75/100i: M849
100/100r: L849

Series 5B
75/75: S840
75/100i: M840
100/100r: L840

Series 5C
75/75: S845
75/100i: M845
100/100r: L845

Disclosure

Any amount that is allocated to a GIF is invested at the risk of the contractholder and may increase or decrease in value. This document is not a comprehensive description of the DFS GIF – American Equity – MFS. Please refer to the most recent Contract and Information Folder for the Desjardins Financial Security Guaranteed Investment Funds Plan - Helios for more information such

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