

DFS GIF – Global Equity – MFS

Fund Category
Global Equity

Morningstar Return
Above Average

Morningstar Risk
Average

Morningstar Rating™
★★★★

Investment Objective

To achieve long-term capital growth by investing primarily in equity securities.

Volatility Analysis



Best 1 Year Return

30.6%
3-31-2020 to 3-31-2021

Worst 1 Year Return

-19.2%
5-31-2011 to 5-31-2012

Fund Details

Inception Date	December 2008
Series 3 Min. Investment \$	500
Series 5 Min. Investment \$	500
Subsequent Investment \$	50
Total Assets \$Mil	61.3
Series 3 NAV \$	8.15
Series 3 MER %	3.34
Series 5 NAV \$	8.75
Series 5 MER %	2.90

Additional Fees

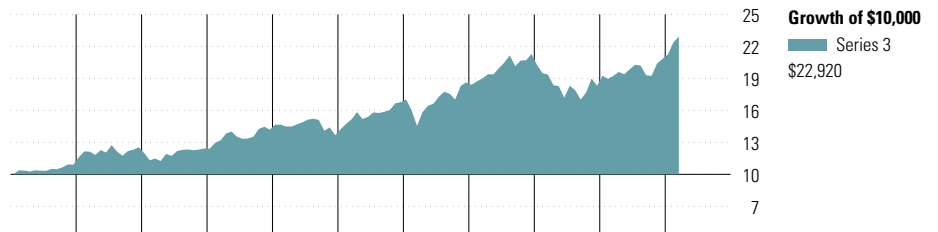
Name	Fee
75/100i	0.55
100/100r	0.75
GMWB	1.40
GLWB GLWB2	1.35

Management Company	MFS Investment Canada
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-2.57
Beta	0.96
R-Squared	96.87
Standard Deviation	12.49
Upside Capture	91.19
Downside Capture	105.50
Information Ratio	-1.35

Performance Analysis as of March 31, 2024

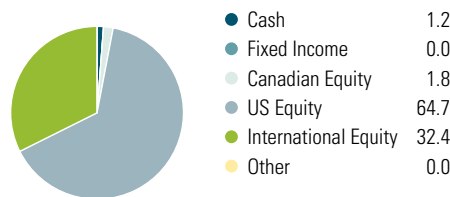


2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
9.1	14.9	-0.8	14.3	-3.8	22.6	11.1	14.4	-14.0	13.7	10.1	Series 3
9.5	15.5	-0.4	14.8	-3.2	22.9	11.6	15.0	-13.7	14.2	10.2	Series 5

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
2.5	10.1	18.8	19.2	6.5	8.6	8.3	7.6	Series 3
2.6	10.2	19.0	19.7	7.0	9.1	8.8	3.5	Series 5
3	1	1	1	2	1	1	—	Quartile
772	772	750	750	721	701	452	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2024

Asset Mix



Equity Style



Market Cap

Giant	45.2
Large	36.5
Medium	17.7
Small	0.4
Micro	0.3

Top 10 Holdings

	% Assets
Microsoft Corp	5.8
Alphabet Inc Class A	3.2
Amazon.com Inc	2.9
Visa Inc Class A	2.2
Meta Platforms Inc Class A	2.1
Salesforce Inc	1.9
NVIDIA Corp	1.8
Hitachi Ltd	1.5
Apple Inc	1.4
London Stock Exchange Group PLC	1.3
Total % of Top 10 Holdings	24.1
Total Number of Stock Holdings	124
Total Number of Bond Holdings	0
Total Number of Other Holdings	9
Total Number of Holdings	133

Global Equity Sectors

	% Equity
Information Technology	24.5
Financials	15.6
Industrials	12.6
Health Care	11.3
Consumer Discretionary	8.6
Communication Services	8.5
Materials	5.8
Consumer Staples	5.6
Energy	4.4
Utilities	2.5
Real Estate	0.6
Unclassified	0.0

Geographic Allocations

	% Stocks
United States	65.5
France	6.3
Switzerland	5.6
United Kingdom	3.6
Japan	3.6

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Disclosure

Notes

Series 5A
75/75: S779
75/100i: M779
100/100r: L779

Series 5B
75/75: S770
75/100i: M770
100/100r: L770

Series 5C
75/75: S775
75/100i: M775
100/100r: L775

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 – Global 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

as (without limitation) contract features, guarantees and fee options. Helios is a registered trademark owned by Desjardins Financial Security Life Assurance Company. DFS Guaranteed Investment Funds are established by Desjardins Financial Security Life Assurance Company.