

# 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	66.4
Series 3 NAV \$	8.93
Series 3 MER %	3.31
Series 5 NAV \$	9.63
Series 5 MER %	2.89

## Additional Fees

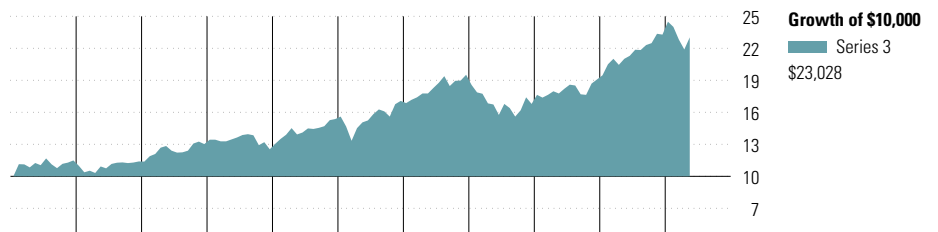
Name	Fee
75/100i	0.55
100/100r	0.75
GMWB	1.40
GLWB GLWB2	1.35

Management Company	MFS Investment Canada
Web Site	desjardinslifeinsurance.com

## Risk and Return Statistics

	3 Yr
Alpha	-3.60
Beta	0.99
R-Squared	97.36
Standard Deviation	12.34
Upside Capture	91.57
Downside Capture	113.46
Information Ratio	-2.09

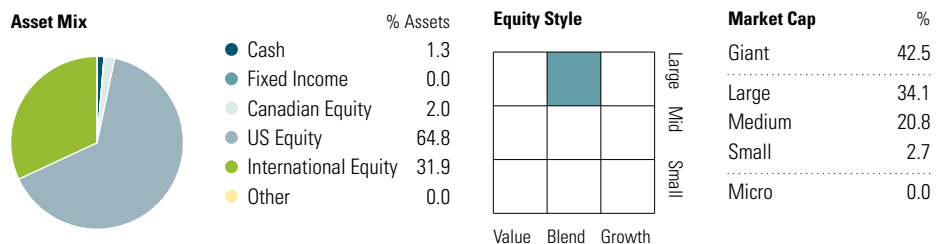
## Performance Analysis as of May 31, 2025



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
14.9	-0.8	14.3	-3.8	22.6	11.1	14.4	-14.0	13.7	22.0	-1.1	Series 3
15.5	-0.4	14.8	-3.2	22.9	11.6	15.0	-13.7	14.2	22.5	-1.0	Series 5

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
5.2	-4.1	-1.4	9.6	11.2	8.9	7.4	7.6	Series 3
5.1	-4.1	-1.2	9.9	11.7	9.3	7.9	3.8	Series 5
2	4	3	3	2	2	1	—	Quartile
775	775	775	755	695	681	505	—	No. of Funds in Category

## Portfolio Analysis as of May 31, 2025



Top 10 Holdings	% Assets
Microsoft Corp	4.8
Amazon.com Inc	3.2
Meta Platforms Inc Class A	2.6
Mastercard Inc Class A	2.4
NVIDIA Corp	2.0
Apple Inc	1.8
Alphabet Inc Class A	1.7
Broadcom Inc	1.6
Salesforce Inc	1.4
Hitachi Ltd	1.3
Total % of Top 10 Holdings	22.8
Total Number of Stock Holdings	129
Total Number of Bond Holdings	0
Total Number of Other Holdings	8
<b>Total Number of Holdings</b>	<b>137</b>

Global Equity Sectors	% Equity
Information Technology	23.2
Financials	19.5
Health Care	11.6
Industrials	11.3
Communication Services	7.9
Consumer Discretionary	6.9
Consumer Staples	6.1
Materials	5.4
Energy	4.1
Utilities	3.2
Real Estate	0.6
Unclassified	0.0

Geographic Allocations	% Stocks
United States	65.7
Switzerland	5.1
France	4.6
United Kingdom	4.2
Japan	3.5

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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.