

DFS GIF – Small Cap – Franklin Bissett

Fund Category
Canadian Small/Mid Cap Equity

Morningstar Return
Below Average

Morningstar Risk
Above Average

Morningstar Rating™
★★

Investment Objective

To provide investors with long-term capital appreciation. The fund invests mainly in shares of Canadian companies with small to medium capitalizations which are expected to provide above-average returns.

Volatility Analysis



Best 1 Year Return

89.3%
2-28-2009 to 2-28-2010

Worst 1 Year Return

-48.5%
2-28-2008 to 2-28-2009

Fund Details

Inception Date	April 2000
Series 3 Min. Investment \$	500
Series 5 Min. Investment \$	500
Subsequent Investment \$	50
Total Assets \$Mil	6.1
Series 3 NAV \$	15.83
Series 3 MER %	3.77
Series 5 NAV \$	17.54
Series 5 MER %	3.14

Additional Fees

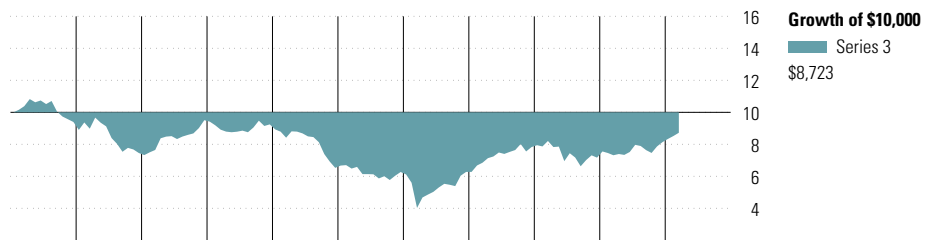
Name	Fee
75/100i	0.60
100/100r	0.90
GMWB	-
GLWB GLWB2	-

Management Company Franklin Bissett Investment Management
Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	3.92
Beta	0.77
R-Squared	72.41
Standard Deviation	14.28
Upside Capture	91.00
Downside Capture	72.35
Information Ratio	0.43

Performance Analysis as of March 31, 2024

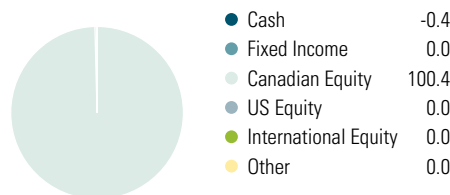


2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
-6.0	-20.7	27.5	-2.8	-29.4	-4.0	0.1	24.8	-8.4	13.5	7.2	Series 3
-5.4	-20.1	28.2	-2.2	-28.9	-3.3	0.7	25.5	-7.8	14.2	7.3	Series 5

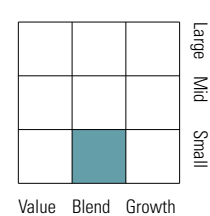
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
2.4	7.2	14.2	19.2	8.4	6.1	-1.7	4.9	Series 3
2.4	7.3	14.6	19.9	9.1	6.8	-1.1	2.1	Series 5
3	1	1	1	1	2	4	—	Quartile
154	154	154	154	154	154	101	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2024

Asset Mix



Equity Style



Market Cap

	%
Giant	0.0
Large	0.0
Medium	41.7
Small	43.5
Micro	14.8

Top 10 Holdings

	% Assets
DRI Healthcare Trust Units	4.3
Atco Ltd Registered Shs -I- Non Vtg	3.8
EQB Inc	3.7
Boyd Group Services Inc Ordinary Shares	3.4
Empire Co Ltd Registered Shs -A- Non Vtg	3.2
PHX Energy Services Corp	3.1
Headwater Exploration Inc	3.1
AltaGas Ltd	3.1
Winpak Ltd	3.0
FirstService Corp Ordinary Shares	2.8
Total % of Top 10 Holdings	33.4
Total Number of Stock Holdings	47
Total Number of Bond Holdings	0
Total Number of Other Holdings	2
Total Number of Holdings	49

Global Equity Sectors

	% Equity
Energy	21.9
Industrials	14.7
Materials	10.6
Real Estate	10.1
Consumer Staples	9.9
Information Technology	9.4
Financials	9.2
Utilities	8.5
Health Care	4.3
Consumer Discretionary	1.4
Communication Services	0.0
Unclassified	0.0

Geographic Allocations

	% Stocks
Canada	100.0

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Disclosure

Notes

*Fund closed to additional Deposits and switches.

Series 5A
75/75: S739
75/100i: M739
100/100r: L739

Series 5B
75/75: S730
75/100i: M730
100/100r: L730

Series 5C
75/75: S735
75/100i: M735
100/100r: L735

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 – Small Cap – Bissett. 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.