

DFS BlackRock[®] Canadian Equity Index Fund

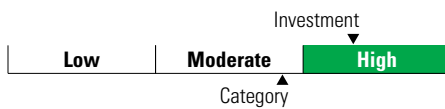
Fund Category
Canadian Equity

General Information

Fund Code 253/653/853/T253
Fund Inception January 2003
Underlying Inception October 1999
Fund Assets (\$Mil) 278.93
Underlying Assets (\$Mil) 3,292.20

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock Canadian Equity Index Class D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualized return for the S&P/TSX Capped Composite Index

Benchmark
S&P/TSX Capped

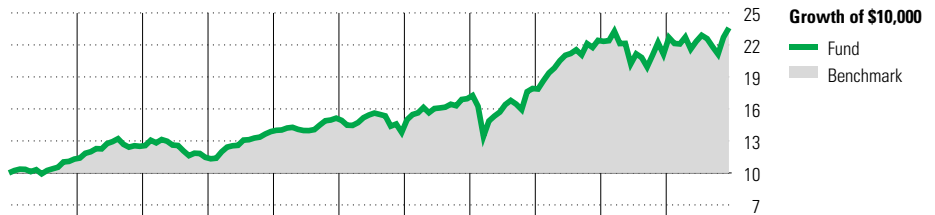
Investment Strategy

The investments are passively managed in order to provide a return derived primarily from capital appreciation by investing in a broadly diversified portfolio of Canadian equity securities.

Notes

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Performance Analysis as of December 31, 2023



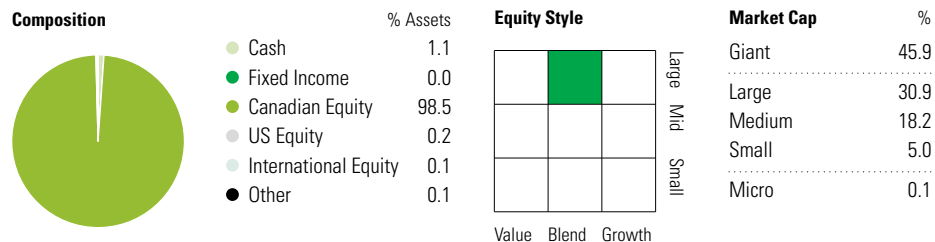
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Fund Return %	13.0	10.6	-8.3	21.1	9.1	-8.8	22.9	5.7	25.2	-5.8	11.7	Calendar Year
Benchmark %	13.0	10.6	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	as at December 31, 2023

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.1	11.7	2.6	9.6	8.6	11.3	7.6
Benchmark	8.1	11.8	2.6	9.6	8.6	11.3	7.6

Underlying Fund Performance

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.

Portfolio Analysis as of December 31, 2023



Top 10 Holdings	% Assets
Royal Bank of Canada	6.2
The Toronto-Dominion Bank	5.2
Shopify Inc Reg Shs -A- Subord Vtg	4.1
Enbridge Inc	3.3
Canadian Pacific Kansas City Ltd	3.2
Canadian National Railway Co	3.2
Bank of Montreal	3.1
Canadian Natural Resources Ltd	3.1
Bank of Nova Scotia	2.6
Brookfield Corp Reg Shs -A- Ltd Vtg	2.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	232
Total Number of Stock Holdings	226
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Canada	99.7
United States	0.2
Turkey	0.1
United Kingdom	0.0

Global Equity Sectors	% Equity
Utilities	4.0
Energy	17.1
Financials	31.3
Materials	11.0
Consumer Discretionary	3.6
Consumer Staples	4.2
Communication Services	3.7
Industrials	13.7
Health Care	0.3
Information Technology	8.7
Real Estate	2.4
Unclassified	0.0