

DFS BlackRock[®] MSCI EAFE Equity Index Fund

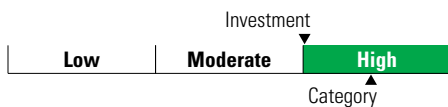
Fund Category
International Equity

General Information

Fund Code 260/660/860/T260
Fund Inception October 2004
Underlying Inception May 1999
Fund Assets (\$Mil) 307.99
Underlying Assets (\$Mil) 2,922.31

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN MSCI EAFE Equity Index D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualized returns of the MSCI EAFE Net Index, expressed in Canadian dollars, over four-year moving periods

Benchmark
MSCI EAFE Net

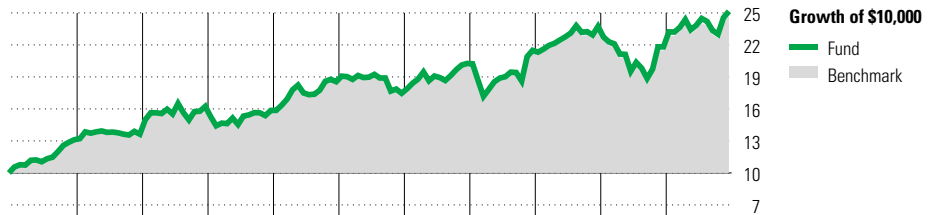
Investment Strategy

The investments are passively managed in order to provide a return derived primarily from long term capital appreciation by investing in a broadly diversified portfolio of non-North American equity securities.

Notes

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Performance Analysis as of December 31, 2023



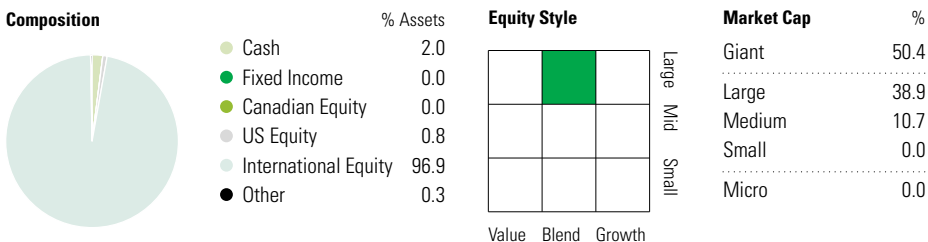
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Fund Return %	31.2	3.9	19.1	-2.3	17.0	-5.9	16.0	6.1	10.4	-8.1	15.3	Calendar Year
Benchmark %	31.0	3.7	19.0	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	as at December 31, 2023

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.7	15.3	2.9	5.4	5.6	7.6	6.7
Benchmark	7.7	15.1	2.8	5.2	5.4	7.4	6.6

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	Top Five Countries	% Assets
Novo Nordisk A/S Class B	2.0	Japan	22.5
Nestle SA	1.9	United Kingdom	14.2
ASML Holding NV	1.8	France	11.2
Lvmh Moet Hennessy Louis Vuitton SE	1.4	Switzerland	10.6
Shell PLC	1.3	Germany	8.5

Global Equity Sectors	% Equity
Utilities	3.5
Energy	4.3
Financials	18.8
Materials	7.9
Consumer Discretionary	11.8
Consumer Staples	9.3
Communication Services	4.1
Industrials	16.4
Health Care	12.8
Information Technology	8.6
Real Estate	2.5
Unclassified	0.0