

DFS BlackRock® MSCI EAFE Equity Index Fund

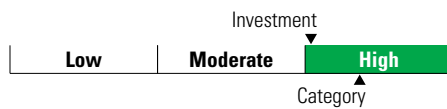
Fund Category
International Equity

General Information

Fund Code 260/660/860/T260
Fund Inception October 2004
Underlying Inception May 1999
Fund Assets (\$Mil) 715.27
Underlying Assets (\$Mil) 4,077.81

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

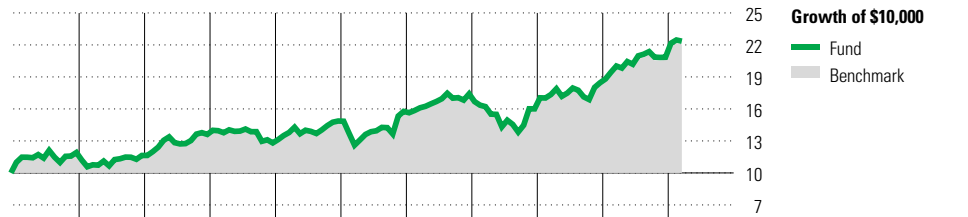
Investment Strategy












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

BlackRock® is a registered trademark of BlackRock, Inc. Used under license.

Performance Analysis as of March 31, 2025



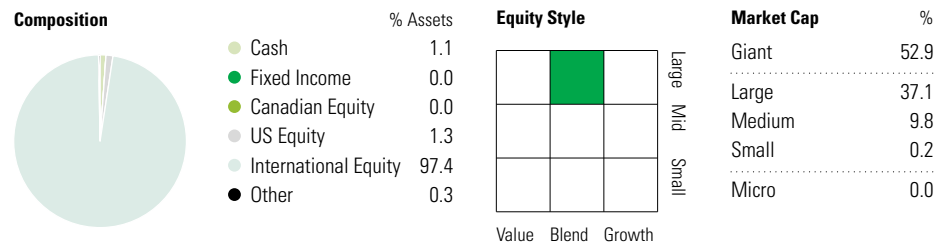
											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
19.1	-2.3	17.0	-5.9	16.0	6.1	10.4	-8.1	15.3	13.0	7.2	as at March 31, 2025
19.0	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	13.2	6.9	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.5	7.2	11.6	13.5	11.3	8.5	12.1	6.9
Benchmark	-0.5	6.9	11.5	13.4	11.2	8.4	12.0	6.8

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 March 31, 2025



Top 10 Holdings	% Assets
SAP SE	1.6
Nestle SA	1.5
ASML Holding NV	1.5
Roche Holding AG	1.3
AstraZeneca PLC	1.3
Shell PLC	1.3
Novo Nordisk AS Class B	1.3
Novartis AG Registered Shares	1.3
HSBC Holdings PLC	1.2
Siemens AG	1.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	705
Total Number of Stock Holdings	695
Total Number of Bond Holdings	0

Top Five Countries	% Assets
Japan	21.8
United Kingdom	14.7
France	10.6
Switzerland	10.5
Germany	9.8

Global Equity Sectors	% Equity
Utilities	3.1
Energy	3.5
Financials	22.8
Materials	5.9
Consumer Discretionary	11.1
Consumer Staples	8.0
Communication Services	5.0
Industrials	17.6
Health Care	12.6
Information Technology	8.5
Real Estate	1.9
Unclassified	0.0