

DFS BlackRock® Long Bond Index Fund

Fund Category

Canadian Long Term Fixed Income

Fund Company

BlackRock Asset
Management Canada Ltd

Underlying Fund

BlackRock Canada Long
Bond Index Class D

Volatility Analysis

	Investment ▼		
Low	Moderate	High	
	Category		

Investment Objective

The Fund aims to reproduce as closely as possible the annualized return of the FTSE Canada Long Term Overall Bond Index, over four-year moving periods.

Benchmark

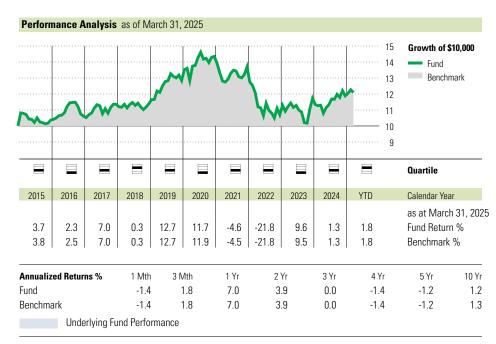
FTSE Canada Long Term Overall Bond

Investment Strategy

The investments are passively managed in order to provide a moderate real return derived primarily from income by investing in a largely diversified portfolio of Canadian bonds with maturity of 10 years or more.

Notes

 $\label{eq:BlackRock} \textbf{BlackRock, Inc.} \\ \textbf{Used under license.} \\$



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.

Top Five Countries

Top 10 Holdings	% Assets
Canada (Government of) 2.75% 01-12-2055	3.9
Canada (Government of) 2% 01-12-2051	3.8
Canada (Government of) 1.75% 01-12-2053	3.1
Quebec (Province Of) 4.4% 01-12-2055	2.5
Canada (Government of) 3.25% 01-06-2035	2.2
Ontario (Province Of) 3.45% 02-06-2045	1.7
Quebec (Province Of) 3.1% 01-12-2051	1.7
Ontario (Province Of) 4.15% 02-12-2054	1.6
Ontario (Province Of) 2.9% 02-12-2046	1.6
Ontario (Province Of) 3.75% 02-12-2053	1.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	621
Total Number of Stock Holdings	0
Total Number of Bond Holdings	433

Fixed Income Style				Credit Quality %		
			High	High Medium	72.1 27.3	
			 ≤	Low	0.0	
			Medium Low	N/A	0.5	
l td	Mod	Fxt				

Canada	99.8
United States	0.2
France	0.1
Fixed Income Breakdown	% Bond
Government Bonds	76.5
Corporate Bonds	22.2
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	1.4
Asset Backed Securities	0.0



% Assets