

DFS BlackRock® LifePath® Retirement Index Fund I

Fund Category

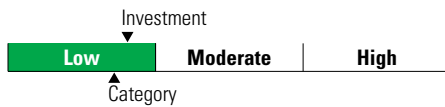
Global Fixed Income Balanced

General Information

Fund Code 300/700
Fund Inception April 2011
Underlying Inception March 2007
Fund Assets (\$Mil) 272.46
Underlying Assets (\$Mil) 3,664.92

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN LifePath Retirement Idx

Volatility Analysis



Investment Objective

This fund invests in a wide array of indexed funds in order to maximize total return with a risk level that is in line with its time horizon. It seeks to track the return and risk profile of a blended benchmark.

Benchmark

Blended benchmark composed of more than 60% in fixed-income securities

Investment Strategy

This fund aims to provide an appropriate blend of income and inflation protection by holding a mix of equity and equity-like asset classes as well as fixed-income instruments. It favors sustainability integration within its equity component through the use of optimized strategies based on environmental, social and governance factors. The fund is intended for investors currently seeking to withdraw money from their savings for retirement purposes. It possesses a conservative asset allocation composed of more than 60% in fixed-income securities.

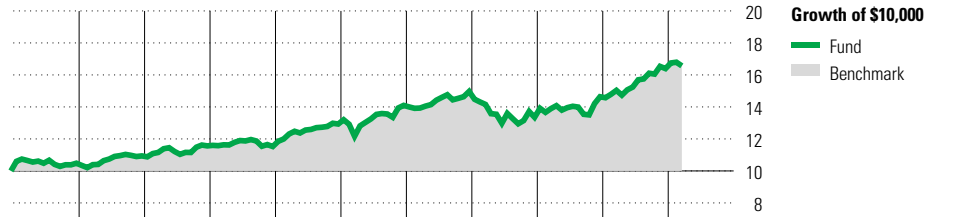
Notes












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The fund can invest in global equities, Canadian equities and bonds, Canadian inflation-linked bonds, real estate and alternative investments including commodities and infrastructures.

Performance Analysis as of March 31, 2025



											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
4.8	4.4	5.7	-0.3	12.2	9.0	6.2	-10.8	9.6	12.0	1.0	as at March 31, 2025
4.9	4.5	5.8	-0.4	12.2	8.9	6.2	-10.8	9.6	12.1	1.0	Fund Return %
											Benchmark %

Annualized Returns %

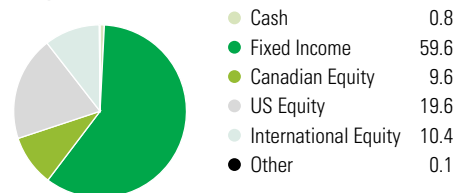
	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.4	1.0	10.2	9.2	5.4	4.4	6.4	4.5
Benchmark	-1.4	1.0	10.2	9.2	5.4	4.5	6.4	4.5

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

Composition



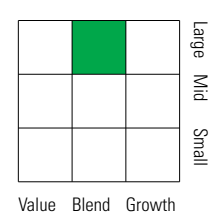
Top Five Countries

	% Assets
United States	50.7
Canada	24.9
Japan	3.8
United Kingdom	2.5
China	2.2

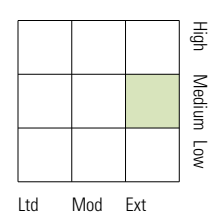
Top 10 Holdings

	% Assets
Apple Inc	1.1
GSCI EXCESS RETRN 16-06-2025	1.0
NVIDIA Corp	0.9
Microsoft Corp	0.9
Canada (Government of) 3% 01-06-2034	0.9
Canada (Government of) 3.5% 01-09-2029	0.8
Canada (Government of) 3.25% 01-12-2034	0.8
Canada (Government of) 2.75% 01-03-2030	0.8
Canada (Government of) 1.5% 01-06-2031	0.7
Canada (Government of) 4% 01-03-2029	0.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	4,140
Total Number of Stock Holdings	2,309
Total Number of Bond Holdings	1,245

Equity Style



Fixed Income Style



Global Equity Sectors

	% Equity
Utilities	4.0
Energy	8.5
Financials	20.6
Materials	5.6
Consumer Discretionary	7.3
Consumer Staples	4.8
Communication Services	5.0
Industrials	10.4
Health Care	7.1
Information Technology	18.5
Real Estate	8.3
Unclassified	0.0

Fixed Income Breakdown

	% Bond
Government Bonds	75.1
Corporate Bonds	24.9
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	-0.3
Asset Backed Securities	0.1