

DFS BlackRock[®] LifePath[®] 2025 Index Fund

Fund Category

2025 Target Date Portfolio

General Information						
Fund Code	303/703					
Fund Inception	April 2011					
Underlying Inception	October 2007					
Fund Assets (\$Mil)	399.84					
Underlying Assets (\$Mil)	6,074.95					
Fund Company	BlackRock Asset					
	Management Canada Ltd					
Underlying Fund	BlackRock CDN LifePath					
	2025 Index					
Volatility Analysis						
Volatility Allalysis						
Investme	nt					
Low	loderate High					
▲ Category						
Investment Objective						

Investment Objective

The Fund aims to maximize total return with a risk level that is in line with the fund's time horizon.

Benchmark

Blended benchmark rebalanced periodically to reflect a decreasing risk tolerance

Investment Strategy

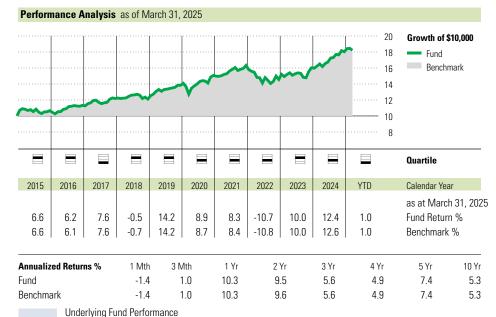
This fund aims to maximize total return with a risk level that is in line with its time horizon by holding a mix of equity and equity-like asset classes as well as fixedincome instruments. It favors sustainability integration within its equity component through the use of optimized strategies based on environmental, social and governance factors. The fund is intended for investors planning to begin drawing income from their savings between 2023 and 2027. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

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.



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.

% Assets

50.9

24.9

37

2.5

2.2

1.1

1.1

0.9

0.9

0.9

0.8

0.8

0.8

0.7

0.7

4,140

2,309

1.245

3

% Assets

Portfolio Analysis as of March 31, 2025

Composition

Top Five Countries

United States

United Kingdom

Top 10 Holdings

GSCI EXCESS RETRN 16-06-2025

Canada (Government of) 3% 01-06-2034

Canada (Government of) 3.5% 01-09-2029

Canada (Government of) 3.25% 01-12-2034

Canada (Government of) 2.75% 01-03-2030

Canada (Government of) 1.5% 01-06-2031

Canada (Government of) 4% 01-03-2029

Total Number of Portfolio Holdings

Total Number of Stock Holdings

Total Number of Bond Holdings

Total Number of Underlying Holdings

Apple Inc

NVIDIA Corp

Microsoft Corp

Canada

Japan

China



Equity Style				Fixed Income Style			
			Large				
			Mid				
			Small				
Value	Blend	Growth	,	Ltd	Mod	Ext	

Global Equity Sectors	% Equity
Utilities	4.0
Energy	8.5
Financials	20.6
Materials	5.6
Consumer Discretionary	7.3
Consumer Staples	4.7
Communication Services	5.0
Industrials	10.3
Health Care	7.1
Information Technology	18.5
Real Estate	8.4
Unclassified	0.0
Fixed Income Breakdown	% Bond
Government Bonds	75.2
Corporate Bonds	24.9
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	-0.4
Asset Backed Securities	0.1

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High

Medium Low