

DFS BlackRock® LifePath® 2030 Index Fund

Fund Category

2030 Target Date Portfolio

General Information

Fund Code 304/704
Fund Inception April 2011
Underlying Inception March 2007
Fund Assets (\$Mil) 592.79
Underlying Assets (\$Mil) 9,990.02

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN LifePath 2030 Index

Volatility Analysis



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 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 planning to begin drawing income from their savings between 2028 and 2032. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

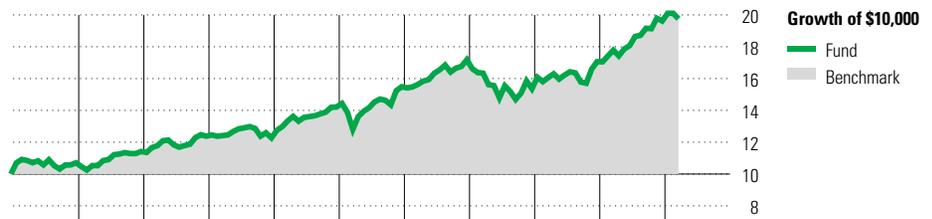
Notes

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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.

Performance Analysis as of March 31, 2025



Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Quartile
Fund Return %	7.1	6.7	8.4	-0.9	15.9	9.0	10.9	-10.6	11.1	15.0	0.7	Calendar Year
Benchmark %	7.0	6.6	8.3	-1.0	15.8	8.7	11.0	-10.6	11.1	15.1	0.6	as at March 31, 2025

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-1.7	0.7	11.1	10.9	6.5	6.0	9.1	6.2
Benchmark	-1.8	0.6	11.1	10.9	6.5	6.0	9.0	6.1

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



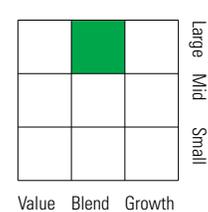
Top Five Countries

Country	% Assets
United States	51.3
Canada	24.0
Japan	3.8
United Kingdom	2.6
China	2.2

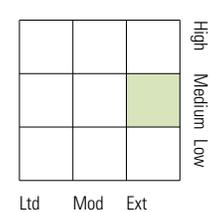
Top 10 Holdings

Holder	% Assets
Apple Inc	1.5
NVIDIA Corp	1.2
Microsoft Corp	1.2
GSCI EXCESS RETRN 16-06-2025	1.0
Amazon.com Inc	0.8
Royal Bank of Canada	0.7
Canada (Government of) 3% 01-06-2034	0.7
Enbridge Inc	0.7
Canada (Government of) 3.5% 01-09-2029	0.6
Canada (Government of) 3.25% 01-12-2034	0.6
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

Sector	% Equity
Utilities	4.0
Energy	8.3
Financials	20.4
Materials	5.5
Consumer Discretionary	7.4
Consumer Staples	4.8
Communication Services	5.1
Industrials	10.3
Health Care	7.2
Information Technology	18.5
Real Estate	8.5
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	75.4
Corporate Bonds	24.8
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	-0.6
Asset Backed Securities	0.1