

DFS BlackRock® LifePath® 2035 Index Fund

Fund Category

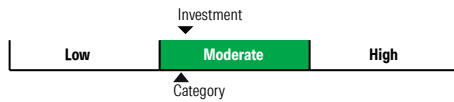
2035 Target Date Portfolio

General Information

Fund Code 305/705/R305
Fund Inception April 2011
Underlying Inception October 2007
Fund Assets (\$Mil) 818.30
Underlying Assets (\$Mil) 12,447.97

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN LifePath 2035 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 2033 and 2037. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

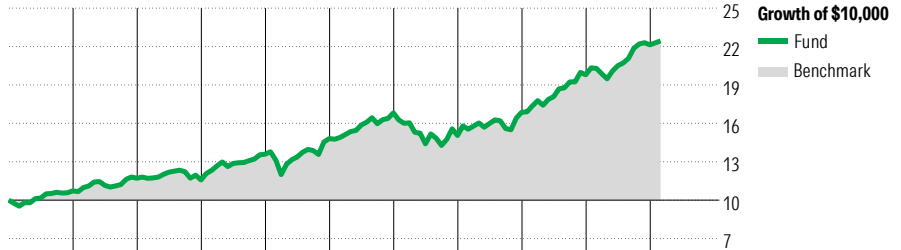
Notes

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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 January 31, 2026



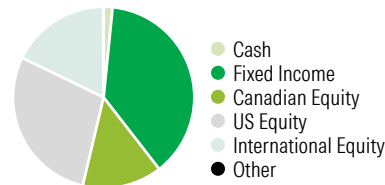
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	7.2	9.2	-1.1	17.4	9.0	13.5	-10.5	12.1	17.4	11.8	1.4	Calendar Year
Benchmark %	7.1	9.1	-1.3	17.3	8.7	13.5	-10.6	12.1	17.5	11.8	1.4	as at January 31, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	1.1	10.3	15.2	12.4	8.4	8.7	8.7
Benchmark	1.4	1.1	10.4	15.3	12.5	8.4	8.7	8.6

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.

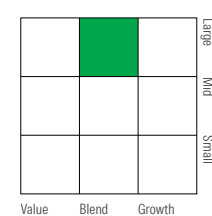
Portfolio Analysis as of January 31, 2026

Composition

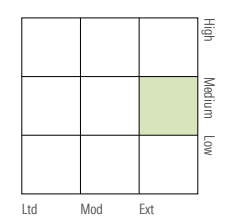


% Assets

Equity Style



Fixed Income Style



Top Five Countries

Country	% Assets
United States	47.2
Canada	23.5
Japan	4.5
United Kingdom	2.8
China	2.2

Top 10 Holdings

Holder	% Assets
iShares ESG Aware MSCI EM ETF	5.2
NVIDIA Corp	1.9
Apple Inc	1.5
iShares 0-5 Year TIPS Bond ETF	1.2
Alphabet Inc Class C	1.2
Microsoft Corp	1.2
Royal Bank of Canada	1.0
Ish Bbg Enh Roll Yld Comm Swap Etf	0.9
Amazon.com Inc	0.9
Blk Cdn Long Bond Index Cl A	0.8
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	3,879
Total Number of Stock Holdings	2,016
Total Number of Bond Holdings	1,329

Global Equity Sectors

Sector	% Equity
Utilities	3.8
Energy	6.7
Financials	21.3
Materials	6.3
Consumer Discretionary	7.1
Consumer Staples	3.8
Communication Services	5.4
Industrials	9.9
Health Care	6.4
Information Technology	21.0
Real Estate	8.3
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	73.6
Corporate Bonds	25.1
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	1.0
Asset Backed Securities	0.1