

DFS BlackRock® LifePath® 2035 Index Fund

Fund Category

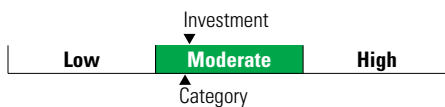
2035 Target Date Portfolio

General Information

Fund Code 305/705
Fund Inception April 2011
Underlying Inception October 2007
Fund Assets (\$Mil) 261.73
Underlying Assets (\$Mil) 4,036.69

Management 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

Not Available

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. 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.

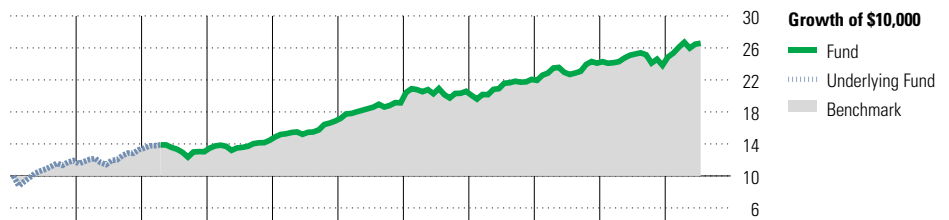
Notes

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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 July 31, 2019



Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Quartile
Fund Return %	19.2	11.4	-2.0	11.0	16.6	13.5	7.5	7.2	9.2	-1.1	11.6	Calendar Year
Benchmark %	—	—	—	—	—	—	—	—	—	—	11.7	as at July 31, 2019

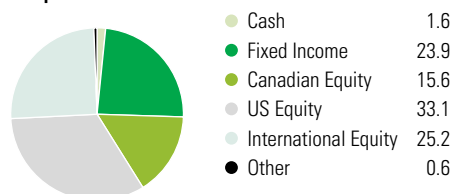
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-0.5	5.3	8.3	7.2	6.2	7.4	9.4
Benchmark	-0.4	5.4	8.2	7.1	6.0	7.3	9.4

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 July 31, 2019

Composition



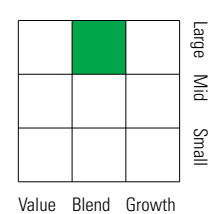
Top Five Countries

Country	% Assets
United States	44.9
Canada	21.2
Japan	5.8
United Kingdom	4.2
China	2.9

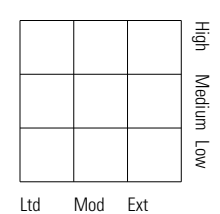
Top 10 Holdings

Company	% Assets
Microsoft Corp	1.1
Royal Bank of Canada	1.0
Apple Inc	1.0
The Toronto-Dominion Bank	0.9
Amazon.com Inc	0.8
Enbridge Inc	0.8
Canadian National Railway Co	0.6
Bank of Nova Scotia	0.6
TC Energy Corp	0.5
Facebook Inc A	0.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	6,316
Total Number of Stock Holdings	4,880
Total Number of Bond Holdings	1,321

Equity Style



Fixed Income Style



Global Equity Sectors

Sector	% Equity
Utilities	4.9
Energy	8.4
Financials	17.7
Materials	5.5
Consumer Discretionary	8.3
Consumer Staples	6.5
Communication Services	7.1
Industrials	10.4
Health Care	8.5
Information Technology	11.7
Real Estate	10.9
Unclassified	0.0

Fixed Income Breakdown

Category	% Bond
Government Bonds	70.9
Corporate Bonds	20.9
Other Bonds	1.8
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	6.1
Asset Backed Securities	0.2