

DFS BlackRock® LifePath® 2035 Index Fund

Fund Category

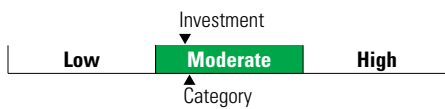
2035 Target Date Portfolio

General Information

Fund Code 305/705
Fund Inception April 2011
Underlying Inception October 2007
Fund Assets (\$Mil) 394.03
Underlying Assets (\$Mil) 6,960.83

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

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.

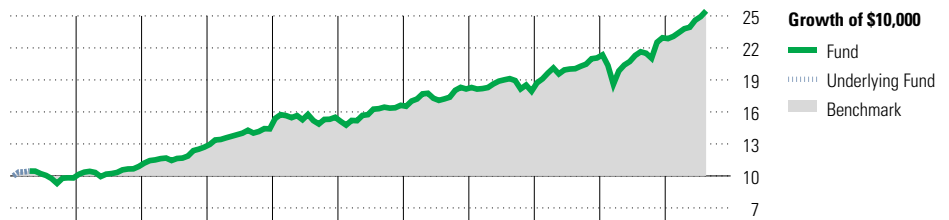
Notes

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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 August 31, 2021



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Quartile
Fund	-2.0	11.0	16.6	13.5	7.5	7.2	9.2	-1.1	17.4	9.0	11.0	Calendar Year
Underlying Fund	-1.6	10.9	16.8	13.8	7.4	7.1	9.1	-1.3	17.3	8.7	10.9	as at August 31, 2021
Benchmark												Fund Return %
												Benchmark %

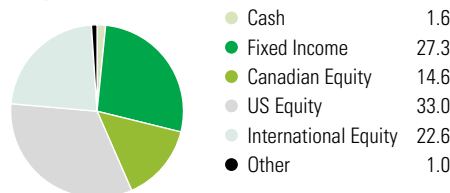
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	6.4	17.7	12.7	10.0	10.3	9.3	10.1
Benchmark	6.4	17.7	12.5	9.9	10.2	9.2	10.0

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 August 31, 2021

Composition



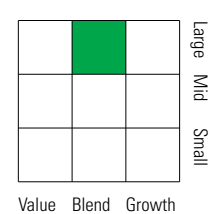
Top Five Countries

	% Assets
United States	47.0
Canada	20.8
Japan	5.0
United Kingdom	3.3
China	3.3

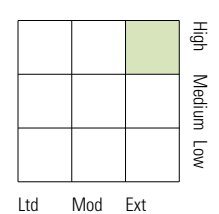
Top 10 Holdings

	% Assets
Apple Inc	1.7
Microsoft Corp	1.6
Amazon.com Inc	1.1
Shopify Inc A	1.0
Royal Bank of Canada	0.9
The Toronto-Dominion Bank	0.7
Facebook Inc Class A	0.6
Enbridge Inc	0.6
Alphabet Inc Class A	0.6
Alphabet Inc Class C	0.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	6,575
Total Number of Stock Holdings	4,993
Total Number of Bond Holdings	1,419

Equity Style



Fixed Income Style



Global Equity Sectors

	% Equity
Utilities	4.2
Energy	5.4
Financials	15.9
Materials	5.9
Consumer Discretionary	9.5
Consumer Staples	5.6
Communication Services	7.4
Industrials	9.9
Health Care	8.8
Information Technology	17.2
Real Estate	10.3
Unclassified	0.0

Fixed Income Breakdown

	% Bond
Government Bonds	71.7
Corporate Bonds	22.7
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	5.3
Asset Backed Securities	0.2