

DFS BlackRock® Global Infrastructure Index Fund

Fund Category

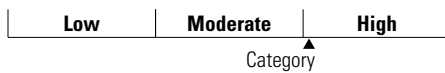
Global Infrastructure Equity

General Information

Fund Code	309/709
Fund Inception	August 2012
Underlying Inception	July 2012
Fund Assets (\$Mil)	94.94
Underlying Assets (\$Mil)	2,162.98

Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN GIBI Infrac Eq Idx CI D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualised return of the Dow Jones Brookfield Global Infrastructure Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

Dow Jones Brookfield Global Infrastructure Net

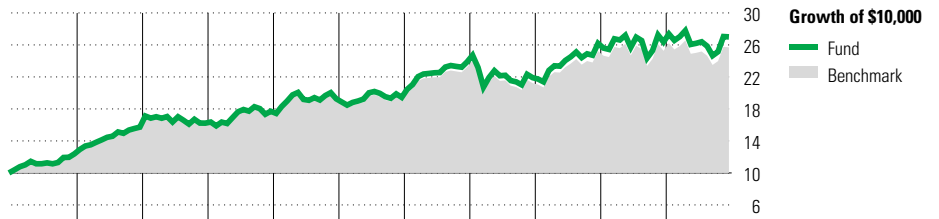
Investment Strategy

This fund, passively managed, aims to provide a return derived primarily from long-term capital appreciation by investing in a broadly diversified portfolio of equity securities of companies located throughout the world that are owners and operators of infrastructure assets.

Notes

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Performance Analysis as of December 31, 2023



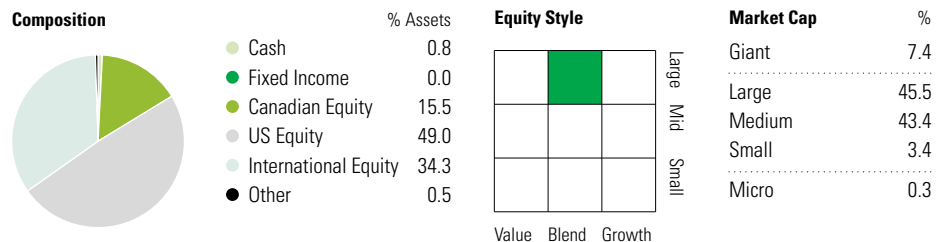
Quartile											
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Calendar Year
—	—	—	—	—	—	—	—	—	—	—	as at December 31, 2023
23.8	27.0	3.2	9.2	8.8	0.9	22.8	-8.2	19.6	0.7	2.4	Fund Return %
23.7	26.8	2.7	8.6	8.2	0.4	22.2	-8.6	18.9	0.2	1.7	Benchmark %

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	9.5	2.4	1.5	7.2	3.1	6.8	8.1
Benchmark	9.4	1.7	0.9	6.6	2.6	6.2	7.6

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 December 31, 2023



Top 10 Holdings	% Assets
American Tower Corp	7.2
Enbridge Inc	6.8
Vinci SA	5.7
National Grid PLC	4.4
TC Energy Corp	3.6
Crown Castle Inc	3.6
Sempra	3.4
Williams Companies Inc	3.0
ONEOK Inc	2.9
Cheniere Energy Inc	2.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	103
Total Number of Stock Holdings	94
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	49.6
Canada	15.7
France	6.9
United Kingdom	6.3
Spain	6.2

Global Equity Sectors	% Equity
Utilities	40.6
Energy	27.2
Financials	0.0
Materials	0.0
Consumer Discretionary	0.0
Consumer Staples	0.0
Communication Services	3.2
Industrials	16.1
Health Care	0.0
Information Technology	0.0
Real Estate	12.9
Unclassified	0.0