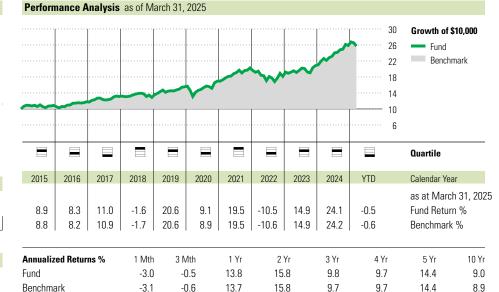


DFS BlackRock[®] LifePath[®] 2050 Index Fund

Fund Category

2045+ Target Date Portfolio

General Informat	ion		
Fund Code	317/717		
Fund Inception	May 2013	3	
Underlying Inceptio	n July 2012	2	
Fund Assets (\$Mil)	389.80		
Underlying Assets (\$Mil) 7,348.02		
Fund Company	BlackRoc	k Asset	
	Managen	nent Canada Ltd	
Underlying Fund	BlackRoc	BlackRock CDN LifePath	
	2050 Inde	ex	
Volatility Analysi	s		
	Investment		
Low	Moderate	High	



This fund invests in a wide array of indexed funds in order to maximize total return with a risk level that is in line with its time horizon. It seeks to track the return and risk profile of a blended benchmark.

Benchmark

Blended benchmark rebalanced periodically to reflect a decreasing risk tolerance

Investment Strategy

Investment Objective

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 fixedincome 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 2048 and 2052. 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

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	% Assets
United States	52.6
Canada	22.3
Japan	3.9
United Kingdom	2.6
China	2.2
Top 10 Holdings	% Assets
Apple Inc	2.7
NVIDIA Corp	2.3
Microsoft Corp	2.3
Amazon.com Inc	1.5
Royal Bank of Canada	1.3
Alphabet Inc Class C	1.2
Enbridge Inc	1.1
Meta Platforms Inc Class A	1.0
Shopify Inc Reg Shs -A- Subord Vtg	1.0
The Toronto-Dominion Bank	0.9
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



Global Equity Sectors	% Equity
Utilities	4.0
Energy	8.1
Financials	20.0
Materials	5.3
Consumer Discretionary	7.5
Consumer Staples	4.8
Communication Services	5.1
Industrials	10.3
Health Care	7.3
Information Technology	18.7
Real Estate	8.9
Unclassified	0.0
Fixed Income Breakdown	% Bond
Government Bonds	72.6
Corporate Bonds	22.9
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	4.1
Asset Backed Securities	0.1

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