

DFS BlackRock® Global Real Estate Index Fund

Fund Category
Real Estate Equity

General Information

Fund Code 319/619
Fund Inception September 2014
Underlying Inception July 2012
Fund Assets (\$Mil) 88.82
Underlying Assets (\$Mil) 3,117.45

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN GIBL Dev Real Est Idx CI D

Volatility Analysis



Investment Objective

This fund aims to reproduce the annualized return of the FTSE EPRA/NAREIT Developed Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

FTSE EPRA/NAREIT Developed Net

Investment Strategy

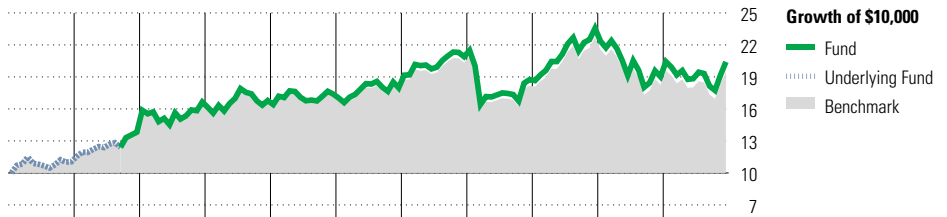
This fund, passively managed, aims to provide a return derived from long-term capital appreciation and current income by investing in a broadly diversified portfolio of equity securities of real estate companies and investment trusts from developed markets. The manager seeks to track the return and risk profile of the FTSE EPRA/NAREIT Developed Index through investments in a large number of global real estate securities.

Notes

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Returns include a capital contribution representing 0.50% made in May 2015 following a tax return received for the Desjardins Global Real Estate fund (ceding fund closed in October 2014).

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
10.5	25.3	20.5	0.8	3.6	3.4	16.3	-10.3	25.6	-19.2	7.3	Fund Return %	
10.6	25.4	19.0	0.5	3.1	2.9	15.7	-10.6	25.0	-19.6	6.7	Benchmark %	

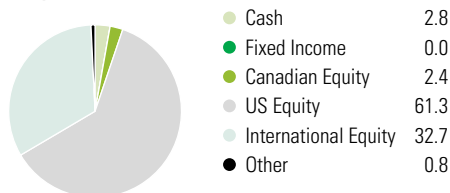
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	12.5	7.3	-6.9	2.9	-0.6	2.6	5.5
Benchmark	12.4	6.7	-7.4	2.4	-1.1	2.1	5.8

Underlying Fund Performance

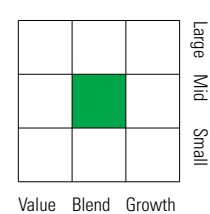
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of December 31, 2023

Composition



Equity Style



Market Cap

Market Cap	%
Giant	0.9
Large	28.7
Medium	52.9
Small	14.5
Micro	2.9

Top 10 Holdings

Company	% Assets
Prologis Inc	7.3
Equinix Inc	4.4
Welltower Inc	2.9
Public Storage	2.8
Simon Property Group Inc	2.7
Realty Income Corp	2.5
Digital Realty Trust Inc	2.4
Extra Space Storage Inc	2.0
VICI Properties Inc Ordinary Shares	1.9
AvalonBay Communities Inc	1.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	379
Total Number of Stock Holdings	348
Total Number of Bond Holdings	1

Top Five Countries

Country	% Assets
United States	63.6
Japan	9.7
Singapore	3.8
Australia	3.7
United Kingdom	3.4

Global Equity Sectors

Sector	% Equity
Utilities	0.0
Energy	0.0
Financials	0.0
Materials	0.0
Consumer Discretionary	0.0
Consumer Staples	0.0
Communication Services	0.0
Industrials	0.0
Health Care	0.1
Information Technology	0.0
Real Estate	99.9
Unclassified	0.0