

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) 96.54
Underlying Assets (\$Mil) 3,970.09

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN GIBI 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

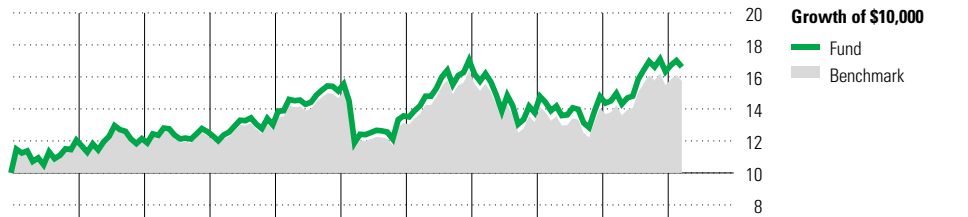
This fund, passively managed, aims to provide a return derived from long-term capital appreciation and current income by investing in a broadly diversified portfolio of equity securities of real estate companies and investment trusts from developed markets. The manager seeks to track the return and risk 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 March 31, 2025



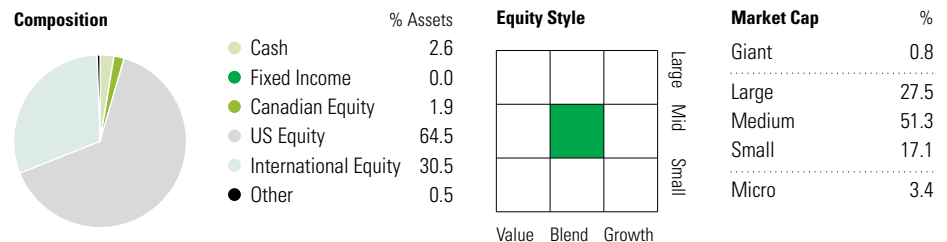
											Quartile
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
20.5	0.8	3.6	3.4	16.3	-10.3	25.6	-19.2	7.3	10.6	1.8	as at March 31, 2025
19.0	0.5	3.1	2.9	15.7	-10.6	25.0	-19.6	6.7	10.1	1.7	Fund Return %
											Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-2.3	1.8	11.0	9.4	0.9	4.0	7.0	3.9
Benchmark	-2.4	1.7	10.5	8.9	0.4	3.6	6.5	3.3

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Prologis Inc 28-01-2034	5.8	United States	66.6
Welltower Inc 09-01-2054	5.3	Japan	8.9
Equinix Inc 14-01-2033	4.4	Australia	5.9
Simon Property Group Inc 24-01-2052	3.0	Singapore	3.0
Realty Income Corp 30-04-2029	2.8	United Kingdom	2.8

Global Equity Sectors	% 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	0.2
Information Technology	0.3
Real Estate	99.5
Unclassified	0.0