

# DFS BlackRock® LifePath® 2055 Index Fund

## Fund Category

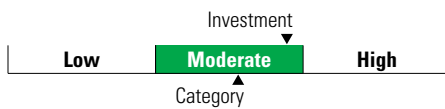
2035+ Target Date Portfolio

## General Information

Fund Code 342/742  
Fund Inception August 2016  
Underlying Inception June 2015  
Fund Assets (\$Mil) 191.23  
Underlying Assets (\$Mil) 3,275.50

Fund Company BlackRock Asset Management Canada Ltd  
Underlying Fund BlackRock CDN LifePath 2055 Index

## Volatility Analysis



## Investment Objective

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

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. 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 2053 and 2057. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

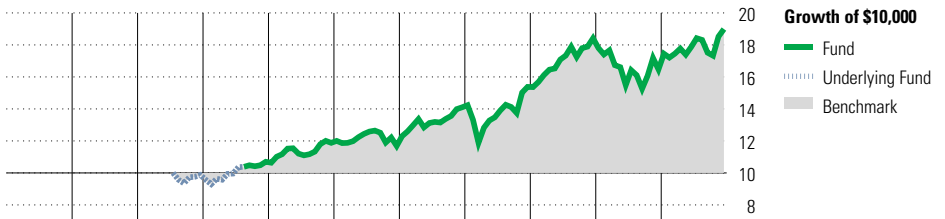
## Notes

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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 December 31, 2023



Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Calendar Year	—	—	—	8.3	11.1	-1.6	20.6	9.1	19.7	-10.6	15.3	as at December 31, 2023
Fund Return %	—	—	—	8.2	11.0	-1.7	20.6	9.0	19.8	-10.6	15.2	
Benchmark %	—	—	—	8.2	11.0	-1.7	20.6	9.0	19.8	-10.6	15.2	

## Annualized Returns %

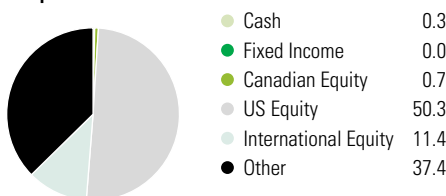
	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.4	15.3	1.6	7.3	7.7	10.2	—
Benchmark	8.4	15.2	1.5	7.2	7.7	10.2	—

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



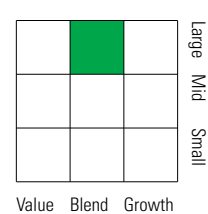
### Top Five Countries

Country	% Assets
United States	80.7
China	3.0
Taiwan	2.1
India	1.9
South Korea	1.5

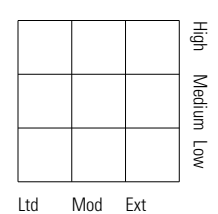
### Top 10 Holdings

Company	% Assets
MSCI USA Extended ESG Focus	42.1
Cdn Msci Canada Imi Extended CIs	20.2
Cdn Msci Eafe Extended Esg F CIs	17.0
MSCI USA Sml Cap Extd ESG Focus PR USD	2.6
Taiwan Semiconductor Manufacturing	0.6
Prologis Inc	0.5
Samsung Electronics Co Ltd	0.3
Equinix Inc	0.3
American Tower Corp	0.2
Tencent Holdings Ltd	0.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	822
Total Number of Stock Holdings	733
Total Number of Bond Holdings	1

### Equity Style



### Fixed Income Style



### Global Equity Sectors

Sector	% Equity
Utilities	3.8
Energy	5.1
Financials	11.5
Materials	2.7
Consumer Discretionary	9.1
Consumer Staples	5.0
Communication Services	6.7
Industrials	8.7
Health Care	9.7
Information Technology	23.7
Real Estate	14.0
Unclassified	0.0

### Fixed Income Breakdown

Category	% Bond
Government Bonds	0.0
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	100.0
Asset Backed Securities	0.0