

DFS BlackRock® MSCI Emerging Markets Index Fund

Fund Category

Emerging Markets Equity

General Information

Fund Code 379/779/E379
Fund Inception September 2018
Underlying Inception April 2014
Fund Assets (\$Mil) 140.92
Underlying Assets (\$Mil) 675.22

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BLK CDN MSCI EM Index Class D

Volatility Analysis



Investment Objective

This fund aims to reproduce the annualized return of the MSCI Emerging Markets Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

MSCI Emerging Markets Net

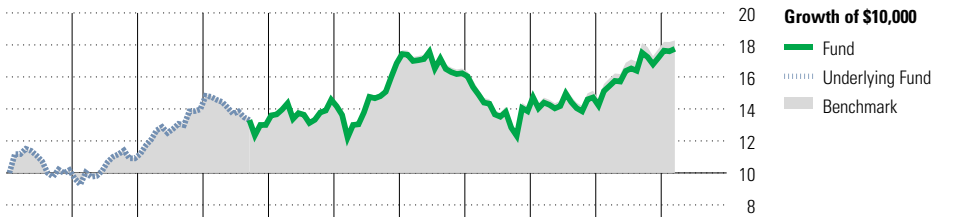
Investment Strategy

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 in emerging countries. The manager seeks to track the return and risk profile of the MSCI Emerging Markets Index through investments in a large number of emerging market equities.

Notes

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Performance Analysis as of March 31, 2025



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Quartile
1.8	7.1	28.1	-6.9	12.2	15.6	-3.7	-14.6	6.2	16.9	3.2	Calendar Year
2.0	7.3	28.3	-6.9	12.4	16.2	-3.4	-14.3	6.9	17.3	3.0	as at March 31, 2025
											Fund Return %
											Benchmark %

Annualized Returns %

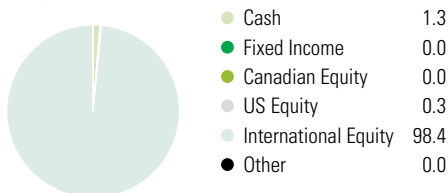
	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	0.9	3.2	15.1	11.1	6.0	1.1	7.8	4.8
Benchmark	0.5	3.0	15.0	11.5	6.4	1.5	8.2	5.0

Underlying Fund Performance

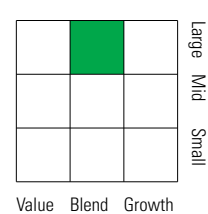
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

Portfolio Analysis as of March 31, 2025

Composition



Equity Style



Market Cap

	%
Giant	57.5
Large	34.4
Medium	7.8
Small	0.3
Micro	0.0

Top 10 Holdings

	% Assets
Taiwan Semiconductor Manufacturing	8.3
Tencent Holdings Ltd	5.1
Alibaba Group Holding Ltd Ord	3.3
Samsung Electronics Co Ltd	2.3
HDFC Bank Ltd	1.5
Xiaomi Corp Class B	1.3
Meituan Class B	1.2
Reliance Industries Ltd	1.1
China Construction Bank Corp Class H	1.0
PDD Holdings Inc ADR	1.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	1,171
Total Number of Stock Holdings	1,166
Total Number of Bond Holdings	0

Top Five Countries

	% Assets
China	30.2
Taiwan	18.8
India	16.9
South Korea	9.3
Brazil	4.3

Global Equity Sectors

	% Equity
Utilities	2.5
Energy	4.4
Financials	23.7
Materials	5.6
Consumer Discretionary	14.3
Consumer Staples	4.6
Communication Services	10.1
Industrials	6.2
Health Care	3.4
Information Technology	23.6
Real Estate	1.6
Unclassified	0.0