

# DFS BlackRock® LifePath® 2060 Index Fund

## Fund Category

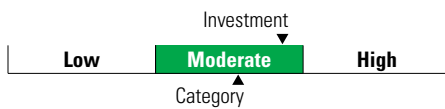
2035+ Target Date Portfolio

## General Information

Fund Code 394/794  
Fund Inception January 2020  
Underlying Inception October 2018  
Fund Assets (\$Mil) 52.60  
Underlying Assets (\$Mil) 1,371.30

Fund Company BlackRock Asset Management Canada Ltd  
Underlying Fund Blackrock CDN LifePath 2060 Index Fund

## 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 2058 and 2062. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

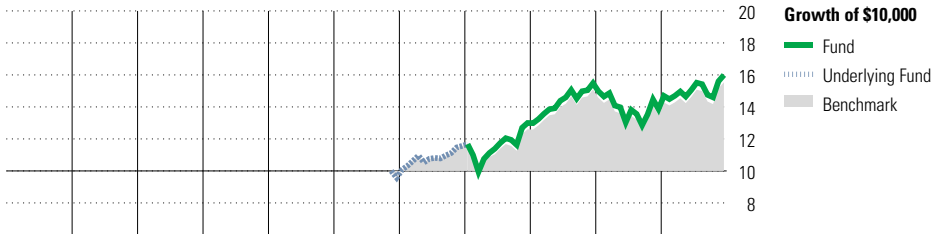
## Notes

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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	Calendar Year
Fund Return %	—	—	—	—	—	—	20.8	9.2	19.1	-10.4	15.3	as at December 31, 2023
Benchmark %	—	—	—	—	—	—	20.7	9.0	19.8	-10.6	15.2	Benchmark %

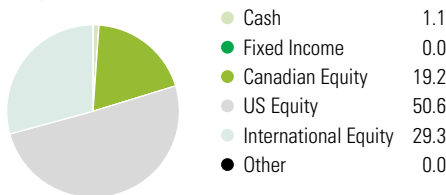
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.4	15.3	1.6	7.2	8.4	10.3	—
Benchmark	8.4	15.2	1.5	7.2	7.7	10.2	—

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



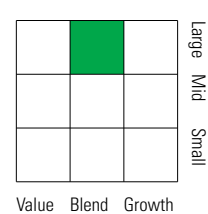
### Top Five Countries

Country	% Assets
United States	51.0
Canada	19.4
Japan	4.9
United Kingdom	3.1
France	2.3

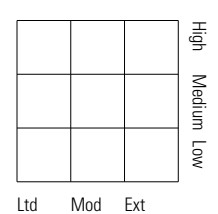
### Top 10 Holdings

Company	% Assets
Apple Inc	3.2
Microsoft Corp	2.7
Amazon.com Inc	1.3
Royal Bank of Canada	1.2
NVIDIA Corp	1.2
Alphabet Inc Class C	1.0
Enbridge Inc	1.0
The Toronto-Dominion Bank	0.9
Tesla Inc	0.8
Shopify Inc Reg Shs -A- Subord Vtg	0.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	7,929
Total Number of Stock Holdings	7,859
Total Number of Bond Holdings	6

### Equity Style



### Fixed Income Style



### Global Equity Sectors

Sector	% Equity
Utilities	4.2
Energy	7.4
Financials	16.2
Materials	5.3
Consumer Discretionary	8.5
Consumer Staples	6.0
Communication Services	5.3
Industrials	11.1
Health Care	8.8
Information Technology	17.8
Real Estate	9.5
Unclassified	0.0

### Fixed Income Breakdown

Category	% Bond
Government Bonds	0.1
Corporate Bonds	4.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	95.9
Asset Backed Securities	0.0