DFS BlackRock® LifePath® 2060 Index Fund

Fund Category
2045+ Target Date Portfolio

General Information

Fund Code	394/794
Fund Inception	January 2020
Underlying Inception	October 2018
Fund Assets ($Mil)	118.28
Underlying Assets ($Mil)	2,388.56
Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	Blackrock CDN LifePath 2060 Index Fund

Volatility Analysis

Investment

Low	Moderate	High
	▼	

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
Blended benchmark rebalanced periodically to reflect a decreasing risk tolerance

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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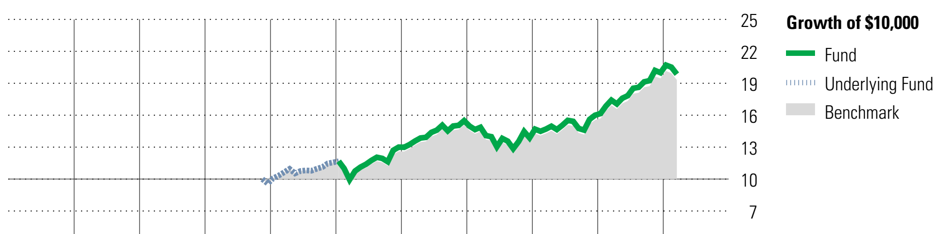
The fund can invest in global equities, Canadian equities and bonds, Canadian inflation-linked bonds, real estate and alternative investments including commodities and infrastructures.

Performance Analysis as of March 31, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
Quartile	—	—	—	—								
												as at March 31, 2025
Fund Return %	—	—	—	—	20.8	9.2	19.1	-10.4	15.3	25.0	-0.7	
Benchmark %	—	—	—	—	20.7	9.0	19.8	-10.6	15.2	25.2	-0.8	

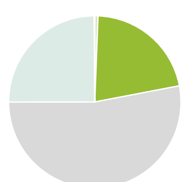
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	-3.2	-0.7	14.0	16.2	10.1	10.0	14.8	—
Benchmark	-3.2	-0.8	14.0	16.3	10.1	10.0	14.7	—

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.

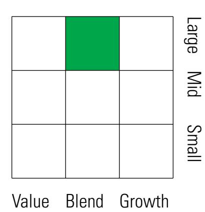
Portfolio Analysis as of March 31, 2025

Composition

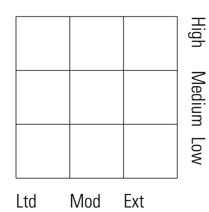


	% Assets
Cash	0.6
Fixed Income	0.0
Canadian Equity	21.4
US Equity	53.0
International Equity	24.9
Other	0.1

Equity Style



Fixed Income Style



Top Five Countries	% Assets
United States	53.4
Canada	21.5
Japan	3.9
United Kingdom	2.7
China	2.2

Top 10 Holdings	% Assets
Apple Inc	2.9
NVIDIA Corp	2.4
Microsoft Corp	2.4
Amazon.com Inc	1.6
Royal Bank of Canada	1.3
Alphabet Inc Class C	1.2
Enbridge Inc	1.2
Meta Platforms Inc Class A	1.1
Shopify Inc Reg Shs -A- Subord Vtg	1.0
The Toronto-Dominion Bank	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	2,391
Total Number of Stock Holdings	2,309
Total Number of Bond Holdings	0

Global Equity Sectors	% Equity
Utilities	3.7
Energy	7.7
Financials	19.6
Materials	5.0
Consumer Discretionary	7.7
Consumer Staples	4.6
Communication Services	5.3
Industrials	10.5
Health Care	7.1
Information Technology	19.7
Real Estate	9.0
Unclassified	0.0

Fixed Income Breakdown	% 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