



GUARANTEED INVESTMENT FUNDS



Net Annual Returns As at December 31

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
DFS GIF - CONSERVATIVE																			
Series 5 (S905)	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S906C)	1.13%	0.96%	3.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S907A)	1.76%	1.34%	3.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - MODERATE																			
Series 5 (S915)	1.87%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S916C)	2.10%	1.50%	4.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S917A)	2.67%	2.16%	4.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - BALANCED																			
Series 5 (S925)	3.06%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S926C)	3.25%	2.16%	4.17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S927A)	3.72%	2.69%	4.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GROWTH																			
Series 5 (S935)	4.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S936C)	4.31%	2.76%	5.27%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S937A)	4.78%	3.19%	5.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - MAXIMUM GROWTH																			
Series 5 (S945)	5.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S946C)	5.68%	3.51%	4.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S947A)	6.05%	3.99%	5.39%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - MONEY MARKET																			
Series 1 (S51)	-0.36%	-0.48%	-0.20%	-0.09%	-0.34%	-0.34%	-0.87%	-0.60%	2.02%	2.82%	2.41%	1.10%	0.85%	1.44%	0.96%	3.22%	4.11%	3.34%	3.67%
Series 3 (S55)	-0.36%	-0.46%	-0.21%	-0.10%	-0.33%	-0.39%	-0.87%	-0.58%	2.00%	2.82%	2.41%	1.09%	0.85%	1.43%	0.95%	3.22%	4.44%	3.33%	-
Series 5 (S555)	-0.02%	-0.14%	0.12%	0.23%	0.01%	-0.08%	-0.54%	-0.26%	2.34%	0.42%	-	-	-	-	-	-	-	-	-
Series 6 (S556C)	0.24%	0.17%	0.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S557A)	0.75%	0.64%	0.64%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series G (S5IGP)	-0.30%	-0.40%	-0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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DFS GIF - INCOME - FIERA CAPITAL																			
Series 1 (521)	-1.10%	0.33%	5.61%	-4.28%	1.53%	7.63%	4.63%	3.13%	4.70%	1.62%	1.50%	3.41%	3.77%	4.75%	3.48%	5.22%	7.28%	-2.73%	6.04%
Series 3 (525)	-0.78%	0.63%	5.93%	-3.96%	1.89%	7.83%	4.98%	3.47%	5.02%	1.93%	1.85%	3.77%	4.13%	5.11%	3.84%	5.59%	7.53%	-2.66%	-
Series 5 (S525)	-0.12%	1.30%	6.61%	-3.33%	2.53%	8.45%	5.61%	4.06%	5.56%	1.94%	-	-	-	-	-	-	-	-	-
Series 6 (S526C)	0.08%	1.47%	4.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S527A)	0.55%	1.96%	4.84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN BOND																			
Series 5 (S955)	-0.05%	0.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S956C)	0.16%	0.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S957A)	0.67%	1.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - DIVERSIFIED INCOME - FRANKLIN QUOTENTIAL																			
Series 3 (355)	0.80%	1.82%	4.22%	4.60%	5.65%	2.09%	7.71%	14.18%	-10.41%	-1.61%	5.46%	-0.15%	2.95%	4.74%	-1.05%	-0.97%	-	-	-
Series 5 (S355)	1.03%	2.04%	4.45%	4.82%	5.90%	2.32%	7.94%	14.33%	-10.12%	-0.20%	-	-	-	-	-	-	-	-	-
Series 6 (S356C)	1.22%	2.29%	2.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S357A)	1.74%	2.69%	2.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - BALANCED INCOME - FRANKLIN QUOTENTIAL																			
Series 3 (345)	0.92%	3.56%	5.72%	8.91%	4.82%	-2.39%	7.68%	19.76%	-19.34%	-1.38%	7.75%	1.37%	2.71%	7.39%	-7.75%	-3.09%	-	-	-
Series 5 (S345)	1.16%	3.82%	5.97%	9.16%	5.14%	-2.07%	7.95%	19.95%	-18.96%	-1.03%	-	-	-	-	-	-	-	-	-
Series 6 (S346C)	1.33%	4.02%	3.36%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S347A)	1.82%	4.45%	3.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN BALANCED - FIDELITY																			
Series 3 (245)	4.11%	2.19%	9.73%	11.37%	4.78%	-2.28%	12.02%	20.81%	-	-	-	-	-	-	-	-	-	-	-
Series 5 (S245)	4.54%	2.65%	10.20%	11.80%	5.14%	-1.94%	12.39%	21.27%	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S246C)	4.68%	2.81%	6.52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S247A)	5.22%	3.33%	6.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - U.S. MONTHLY INCOME - FIDELITY																			
Series 5 (S965)	4.95%	5.65%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S966C)	5.00%	5.59%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S967A)	5.64%	5.73%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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DFS GIF - BALANCED - DESJARDINS SOCIETERRA																			
Series 5 (S975)	2.22%	1.63%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S976C)	2.27%	1.64%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S977A)	2.72%	1.73%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GLOBAL BALANCED - JARISLOWSKY FRASER																			
Series 3 (205)	2.48%	5.57%	8.20%	15.14%	7.33%	-0.59%	3.42%	10.07%	-14.68%	-4.22%	8.45%	5.82%	4.31%	-	-	-	-	-	-
Series 5 (S205)	3.00%	6.14%	8.75%	15.69%	7.80%	-0.13%	3.86%	10.47%	-14.15%	-0.03%	-	-	-	-	-	-	-	-	-
Series 6 (S206C)	3.17%	2.48%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S207A)	3.58%	2.62%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN BALANCED - FIERA CAPITAL																			
Series 1 (491)	5.32%	0.54%	8.82%	10.58%	2.26%	-6.88%	6.78%	17.12%	-20.21%	-1.18%	10.71%	9.14%	5.19%	10.44%	-12.06%	-6.54%	6.41%	6.30%	1.43%
Series 3 (493)	5.97%	1.19%	9.47%	11.23%	2.87%	-6.50%	7.35%	17.73%	-19.67%	-0.60%	11.35%	9.78%	5.82%	11.09%	-11.54%	-5.98%	6.93%	6.60%	-
Series 5 (S493)	6.61%	1.85%	10.15%	11.88%	3.27%	-6.01%	7.89%	18.27%	-18.97%	-2.64%	-	-	-	-	-	-	-	-	-
Series 6 (S496C)	6.56%	1.82%	6.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S497A)	7.06%	2.31%	7.42%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN BALANCED - FRANKLIN BISSETT																			
Series 3 (755)	10.40%	-4.33%	4.17%	15.43%	8.95%	-2.08%	9.63%	18.90%	-20.63%	-4.50%	8.49%	-	-	-	-	-	-	-	-
Series 5 (S755)	10.81%	-3.94%	4.60%	15.86%	9.32%	-1.69%	9.96%	19.16%	-20.14%	-1.51%	-	-	-	-	-	-	-	-	-
Series 6 (S756C)	10.97%	-3.75%	2.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S757A)	11.47%	-3.26%	2.37%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - BALANCED GROWTH - FRANKLIN QUOTENTIAL																			
Series 3 (365)	1.26%	4.20%	6.34%	13.77%	5.54%	-5.39%	8.81%	24.35%	-26.17%	-0.95%	-	-	-	-	-	-	-	-	-
Series 5 (S365)	1.54%	4.51%	6.65%	14.08%	5.86%	-5.05%	9.12%	24.59%	-25.70%	-2.01%	-	-	-	-	-	-	-	-	-
Series 6 (S366C)	1.70%	4.71%	3.78%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S367A)	2.13%	5.14%	4.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN BALANCED - SIGNATURE																			
Series 5 (S265)	4.96%	-1.27%	10.14%	11.81%	6.06%	-4.04%	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S266C)	5.14%	-1.05%	7.37%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S267A)	5.64%	0.61%	7.82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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DFS GIF - INCOME AND GROWTH - CI SIGNATURE																			
Series 5 (S855)	7.04%	-2.31%	8.49%	13.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S856C)	7.17%	-2.09%	5.97%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S857A)	7.70%	-1.55%	6.26%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GROWTH AND INCOME - NEI NORTHWEST																			
Series 3 (S585)	6.95%	2.22%	5.88%	16.76%	7.37%	-1.90%	7.14%	15.19%	-25.24%	-5.71%	-	-	-	-	-	-	-	-	-
Series 5 (S585)	7.64%	2.91%	6.61%	17.51%	7.91%	-1.39%	7.69%	15.66%	-24.53%	-3.30%	-	-	-	-	-	-	-	-	-
Series 6 (S586C)	7.71%	2.99%	3.87%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S587A)	8.25%	3.51%	4.26%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GLOBAL GROWTH - NEI SELECT																			
Series 3 (S535)	5.62%	4.81%	4.59%	16.06%	6.87%	-5.88%	6.03%	18.72%	-27.68%	-3.27%	12.83%	8.58%	7.36%	9.55%	-	-	-	-	-
Series 5 (S535)	6.32%	5.56%	5.33%	16.79%	7.57%	-5.18%	6.65%	19.25%	-26.99%	-2.21%	-	-	-	-	-	-	-	-	-
Series 6 (S536C)	6.45%	5.69%	2.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S537A)	6.97%	6.14%	2.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN ASSET ALLOCATION - CI CAMBRIDGE																			
Series 5 (S865)	6.07%	3.64%	9.77%	17.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S866C)	6.26%	3.85%	6.39%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S867A)	6.83%	4.16%	6.86%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GROWTH - FRANKLIN QUOTENTIAL																			
Series 3 (335)	0.88%	5.35%	6.30%	18.44%	6.52%	-8.44%	8.64%	26.52%	-31.83%	-2.49%	10.64%	2.57%	2.71%	11.13%	-14.57%	-6.67%	-	-	-
Series 5 (S335)	1.25%	5.77%	6.71%	18.82%	6.91%	-8.02%	9.03%	26.73%	-31.32%	-2.85%	-	-	-	-	-	-	-	-	-
Series 6 (S336C)	1.56%	6.06%	4.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S337A)	1.98%	6.55%	4.41%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - DIVIDEND INCOME - FRANKLIN BISSETT																			
Series 3 (715)	17.06%	-8.56%	3.28%	14.24%	6.74%	4.44%	10.77%	17.94%	-20.63%	-3.85%	9.64%	11.97%	8.69%	9.78%	-1.70%	5.60%	-	-	-
Series 5 (S715)	17.54%	-8.12%	3.74%	14.68%	7.17%	4.86%	11.19%	18.23%	-20.10%	-2.04%	-	-	-	-	-	-	-	-	-
Series 6 (S716C)	17.75%	-7.88%	3.67%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S717A)	18.30%	-7.39%	4.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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DFS GIF - CANADIAN DIVIDEND - NEI NORTHWEST																			
Series 5 (S885)	16.15%	-1.60%	9.35%	25.36%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S886C)	16.32%	-1.36%	8.82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S887A)	16.71%	-0.94%	8.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN EQUITY - JARISLOWSKY FRASER																			
Series 3 (235)	14.39%	-5.59%	8.96%	18.50%	6.41%	-9.16%	7.11%	21.31%	-26.31%	3.78%	10.08%	-	-	-	-	-	-	-	-
Series 5 (S235)	15.06%	-4.95%	9.65%	19.19%	7.04%	-8.57%	7.72%	21.82%	-25.58%	-2.86%	-	-	-	-	-	-	-	-	-
Series 6 (S886C)	14.98%	-1.69%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S887A)	15.60%	-1.63%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN EQUITY - FIDELITY TRUE NORTH®																			
Series 3 (255)	8.63%	-3.17%	12.02%	20.99%	7.00%	-9.41%	11.39%	29.52%	-	-	-	-	-	-	-	-	-	-	-
Series 5 (S255)	9.01%	-2.80%	12.46%	21.38%	7.44%	-8.93%	11.68%	29.76%	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S256C)	9.15%	-2.61%	9.08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S257A)	9.76%	-2.07%	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - CANADIAN EQUITY - FRANKLIN BISSETT																			
Series 1 (721)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 3 (725)	19.51%	-10.29%	7.96%	19.14%	12.85%	-7.82%	16.95%	37.62%	-34.05%	-0.62%	10.13%	18.13%	12.36%	14.37%	-9.90%	1.54%	-	-	-
Series 5 (S725)	20.21%	-9.70%	8.60%	19.71%	13.34%	-7.30%	17.42%	38.08%	-33.22%	-5.10%	-	-	-	-	-	-	-	-	-
Series 6 (S726C)	20.35%	-9.52%	5.35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S727A)	20.97%	-9.11%	5.78%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series IGP (721GP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - SPECIALTY EQUITY - NEI NORTHWEST																			
Series 3 (595)	17.18%	-11.80%	-3.94%	16.49%	0.22%	-14.65%	30.01%	56.22%	-46.16%	17.64%	-	-	-	-	-	-	-	-	-
Series 5 (S595)	17.76%	-11.27%	-3.39%	16.98%	0.82%	-14.01%	30.48%	56.75%	-45.32%	-2.64%	-	-	-	-	-	-	-	-	-
Series 6 (S596C)	17.81%	-11.16%	-7.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S597A)	18.31%	-10.78%	-7.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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GUARANTEED INVESTMENT FUNDS

Net Annual Returns
As at December 31

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
DFS GIF - SMALL CAP - FRANKLIN BISSETT																			
Series 3 (735)	27.52%	-20.65%	-6.03%	32.65%	20.20%	-13.54%	26.95%	57.93%	-43.19%	-9.92%	3.04%	30.58%	26.19%	19.56%	7.44%	9.09%	-	-	-
Series 5 (S735)	28.19%	-20.09%	-5.40%	33.18%	20.75%	-12.97%	27.42%	58.38%	-42.28%	-7.03%	-	-	-	-	-	-	-	-	-
Series 6 (S736C)	28.09%	-20.04%	-5.47%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S737A)	28.61%	-20.04%	-5.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - AMERICAN EQUITY - MFS																			
Series 3 (845)	2.19%	16.24%	16.83%	37.04%	11.13%	-4.99%	0.86%	7.67%	-24.45%	-7.83%	11.04%	-0.49%	0.38%	3.64%	-20.52%	-0.07%	-	-	-
Series 5 (S845)	2.94%	17.13%	17.67%	37.79%	11.88%	-4.39%	1.54%	8.34%	-23.64%	-0.93%	-	-	-	-	-	-	-	-	-
Series 6 (S846C)	3.00%	17.10%	12.85%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S847A)	3.45%	17.66%	13.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - AMERICAN EQUITY VALUE - DESJARDINS																			
Series 1 (431)	7.20%	17.78%	18.93%	31.65%	8.48%	-2.90%	4.74%	9.84%	-27.53%	-15.81%	12.28%	0.10%	0.16%	1.19%	-26.09%	-14.51%	-9.70%	12.24%	21.84%
Series 3 (435)	7.78%	15.38%	19.54%	32.33%	9.08%	-2.65%	5.27%	10.36%	-27.06%	-15.36%	12.88%	0.64%	0.71%	1.74%	-25.68%	-14.03%	-9.28%	12.57%	-
Series 5 (S435)	7.93%	15.56%	19.69%	32.39%	9.22%	-2.65%	5.37%	10.47%	-26.80%	-3.14%	-	-	-	-	-	-	-	-	-
Series 6 (S436C)	8.10%	15.77%	15.16%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S437A)	8.78%	16.42%	15.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GLOBAL DIVIDEND - DESJARDINS																			
Series 5 (S875)	2.14%	10.72%	13.45%	29.31%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S876C)	2.06%	10.64%	8.16%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S877A)	2.56%	11.08%	8.61%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - GLOBAL EQUITY - MFS																			
Series 3 (S775)	-0.82%	14.90%	9.06%	29.33%	3.67%	-14.84%	-0.29%	9.17%	-	-	-	-	-	-	-	-	-	-	-
Series 5 (S775)	-0.40%	15.54%	9.55%	29.99%	4.12%	-14.44%	0.13%	8.96%	-38.33%	-6.68%	-	-	-	-	-	-	-	-	-
Series 6 (S776C)	-0.43%	15.50%	5.61%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S777A)	-0.04%	16.00%	6.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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**Net Annual Returns
As at December 31**

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
DFS GIF - INTERNATIONAL EQUITY - MFS																			
Series 1 (401)	-5.91%	17.82%	-2.10%	21.76%	10.88%	-15.23%	-4.09%	10.60%	-37.82%	-11.43%	27.62%	11.03%	10.93%	9.46%	-13.97%	-16.51%	-9.04%	11.64%	20.34%
Series 3 (405)	-5.77%	18.05%	-1.91%	22.02%	11.22%	-15.78%	-3.82%	10.86%	-37.58%	-11.17%	27.95%	11.33%	11.22%	9.76%	-13.74%	-16.28%	-8.87%	11.71%	-
Series 5 (S405)	-4.95%	19.07%	-1.01%	22.89%	12.16%	-14.95%	-3.06%	11.67%	-36.71%	-4.34%	-	-	-	-	-	-	-	-	-
Series 6 (S406C)	-5.19%	18.72%	-4.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S407A)	-4.77%	19.25%	-3.64%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DFS GIF - INTERNATIONAL EQUITY GROWTH - DESJARDINS																			
Series 5 (S895)	-5.48%	13.23%	0.03%	35.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 6 (S896C)	-5.32%	13.44%	-2.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 7 (S897A)	-4.96%	13.88%	-2.68%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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