

# DFS GIF – 100% Equity – Desjardins

**Fund Category**  
Global Equity

**Morningstar Return**  
N/A

**Morningstar Risk**  
N/A

**Morningstar Rating™**  
N/A

## Investment Objective

To maximize the appreciation of capital by investing primarily in a number of different equity Underlying Funds.

## Volatility Analysis



## Best 1 Year Return

15.0%  
12-31-2022 to 12-31-2023

## Worst 1 Year Return

8.6%  
11-30-2022 to 11-30-2023

## Fund Details

Inception Date	November 2022
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	250,000
Series 8 Min. Investment \$	1,000
Subsequent Investment \$	500
Total Assets \$Mil	0.5
Series 6 NAV \$	5.97
Series 6 MER %	2.59
Series 7 NAV \$	5.96
Series 7 MER %	2.07
Series 8 NAV \$	5.91
Series 8 MER %	2.24

## Additional Fees

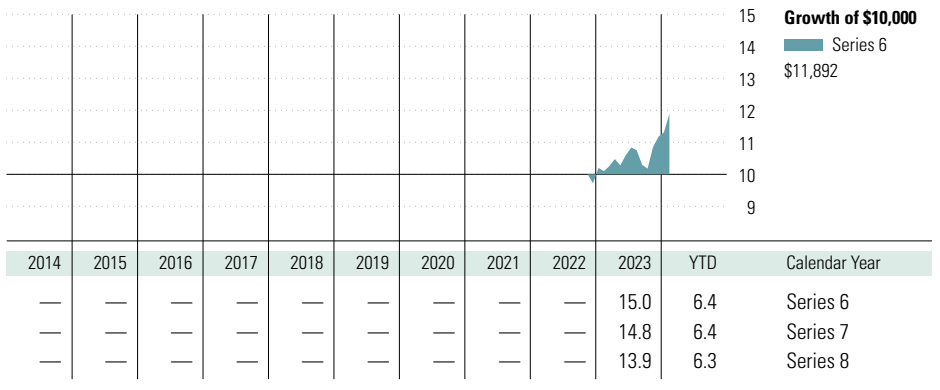
Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	—
Helios2 – 100/100 i	1.35

Management Company	Desjardins Financial Security
Web Site	desjardinslifeinsurance.com

## Risk and Return Statistics

Alpha	3 Yr	—
Beta	—	—
R-Squared	—	—
Standard Deviation	—	—
Upside Capture	—	—
Downside Capture	—	—
Information Ratio	—	—

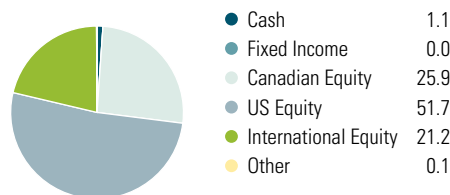
## Performance Analysis as of February 29, 2024



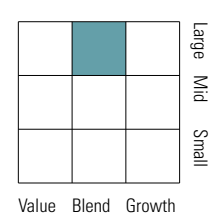
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	5.1	9.5	10.6	17.8	—	—	—	15.2	Series 6
Series 7	5.1	9.6	10.6	17.6	—	—	—	15.0	Series 7
Series 8	5.0	9.4	10.3	16.8	—	—	—	14.3	Series 8
Quartile	3	1	2	1	—	—	—	—	Quartile
No. of Funds in Category	2247	2241	2200	2098	1754	1448	695	—	No. of Funds in Category

## Portfolio Analysis as of February 29, 2024

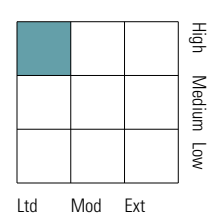
### Asset Mix



### Equity Style



### Fixed Income Style



### Top 10 Holdings

Holder	% Assets
BlackRock CDN US Equity Index Class D	39.7
Desjardins Canadian Equity Income F	14.5
Beutel Goodman Fundamental Cdn Eq I	14.4
Desjardins Global Dividend I	13.8
Desjardins Overseas Equity I	8.1
Desjardins Overseas Equity Growth I	7.7
Desjardins Global Small Cap Eq I	1.0
Blackrock Cdn MSCI Emerging Markets Indx	0.5

Total % of Top 10 Holdings	99.8
Total Number of Portfolio Holdings	10
Total Number of Stock Holdings	2,166
Total Number of Bond Holdings	0
Total Number of Other Holdings	31
<b>Total Number of Underlying Holdings</b>	<b>2,197</b>

### Top 5 Sectors

Sector	% Equity
Information Technology	20.1
Financials	18.3
Industrials	11.5
Health Care	10.9
Consumer Discretionary	10.3

### Fixed Income Breakdown

Category	% Fixed Income
Government Bonds	45.7
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	54.4
Asset Backed Securities	0.0

### Geographic Allocations

Region	% Stocks
United States	52.4
Canada	26.2
United Kingdom	3.4
Japan	3.2
France	2.5

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## Disclosure

### Notes

Series 6A  
Helios2 – 75/75 : S166A  
Helios2 – 75/100 i : M166A  
Helios2 – 100/100 i : T166A  
Series 6B  
Helios2 – 75/75 : S166B  
Helios2 – 75/100 i : M166B  
Helios2 – 100/100 i : T166B  
Series 6C  
Helios2 – 75/75 : S166C  
Helios2 – 75/100 i : M166C  
Helios2 – 100/100 i : T166C  
Series 6D  
Helios2 – 75/75 : S166D  
Helios2 – 75/100 i : M166D  
Helios2 – 100/100 i : T166D  
Series 6E  
Helios2 – 75/75 : S166E  
Helios2 – 75/100 i : M166E  
Helios2 – 100/100 i : T166E

Series 7A  
Helios2 – 75/75 : S167A  
Helios2 – 75/100 i : M167A  
Helios2 – 100/100 i : T167A

Series 8A  
Helios2 – 75/75 : S168A  
Helios2 – 75/100 i : M168A  
Helios2 – 100/100 i : T168A  
Series 8B  
Helios2 – 75/75 : S168B  
Helios2 – 75/100 i : M168B  
Helios2 – 100/100 i : T168B  
Series 8C  
Helios2 – 75/75 : S168C  
Helios2 – 75/100 i : M168C  
Helios2 – 100/100 i : T168C  
Series 8D  
Helios2 – 75/75 : S168D  
Helios2 – 75/100 i : M168D  
Helios2 – 100/100 i : T168D  
Series 8E  
Helios2 – 75/75 : S168E  
Helios2 – 75/100 i : M168E  
Helios2 – 100/100 i : T168E

### Disclosure

Any amount that is allocated to a GIF is invested at the risk of the contractholder and may increase or decrease in value. This document is not a comprehensive description of the DFS GIF – 100% Equity. Please refer to the most recent Contract and Information Folder for the Desjardins Financial Security Guaranteed Investment Funds Plan - Helios2 for more information such as (without limitation) contract features, guarantees, Series 8 eligibility and fee options. Helios2 is a trademark

owned by Desjardins Financial Security Life Assurance Company. DFS Guaranteed Investment Funds is a registered trademark owned by Desjardins Financial Security Life Assurance Company. DFS Guaranteed Investment Funds are established by Desjardins Financial Security Life Assurance Company. DFS stands for Desjardins Financial Security.