

DFS GIF – 100% Equity – Desjardins SocieTerra

Fund Category
Global Equity

Morningstar Return
Low

Morningstar Risk
Above Average

Morningstar Rating™
★

Investment Objective

To provide long-term capital appreciation by investing in Canadian and foreign equity and/or in units of mutual funds which themselves invest in Canadian or foreign equity. The Fund follows a responsible approach to investing.

Volatility Analysis



Best 1 Year Return

26.2%
10-31-2023 to 10-31-2024

Worst 1 Year Return

-17.6%
9-30-2021 to 9-30-2022

Fund Details

Inception Date	November 2020
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	250,000
Series 8 Min. Investment \$	1,000
Subsequent Investment \$	500
Total Assets \$Mil	3.9
Series 6 NAV \$	6.06
Series 6 MER %	2.71
Series 7 NAV \$	—
Series 7 MER %	2.24
Series 8 NAV \$	—
Series 8 MER %	2.30

Additional Fees

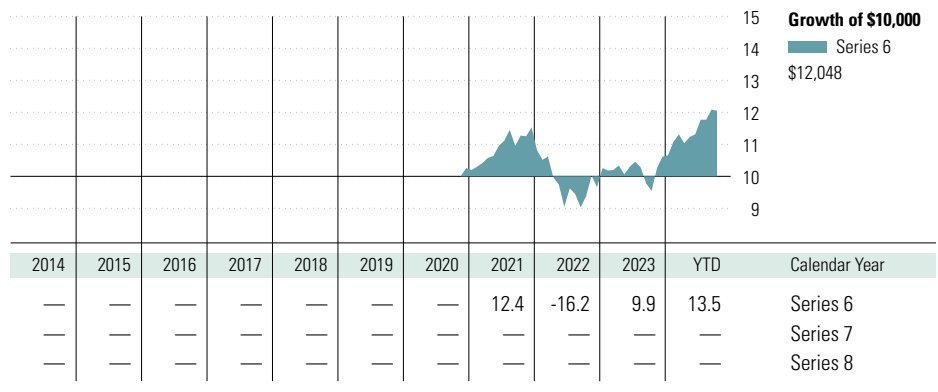
Name	Fee
Helios2 – 75/100 i	0.60
Helios2 – 75/100 GLWB	—
Helios2 – 100/100 i	1.35

Management Company	Desjardins Funds
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

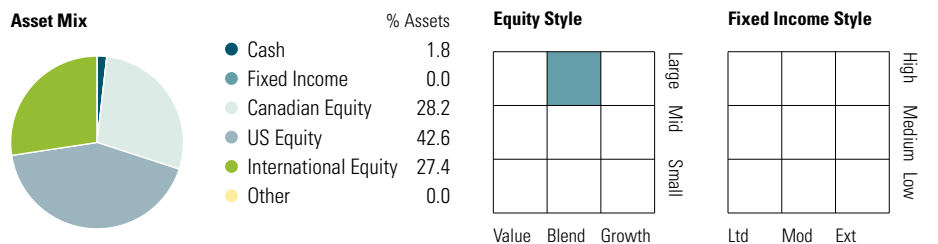
	3 Yr
Alpha	-7.07
Beta	1.01
R-Squared	94.13
Standard Deviation	13.00
Upside Capture	84.06
Downside Capture	125.62
Information Ratio	-2.39

Performance Analysis as of October 31, 2024



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-0.3	2.4	9.2	26.3	2.2	—	—	5.0	Series 6
Series 7	—	—	—	—	—	—	—	—	Series 7
Series 8	—	—	—	—	—	—	—	—	Series 8
Quartile	3	2	2	2	4	—	—	—	Quartile
No. of Funds in Category	776	776	776	769	710	692	469	—	No. of Funds in Category

Portfolio Analysis as of October 31, 2024



Top 10 Holdings	% Assets
Microsoft Corp	3.0
Royal Bank of Canada	2.0
Apple Inc	1.5
Brookfield Corp Reg Shs -A- Ltd Vtg	1.5
The Toronto-Dominion Bank	1.4
Constellation Software Inc	1.4
Agnico Eagle Mines Ltd	1.3
Canadian Pacific Kansas City Ltd	1.3
Shopify Inc Reg Shs -A- Subord Vtg	1.1
Wheaton Precious Metals Corp	1.1
Total % of Top 10 Holdings	15.6
Total Number of Stock Holdings	2,528
Total Number of Bond Holdings	0
Total Number of Other Holdings	32
Total Number of Holdings	2,560

Top 5 Sectors	% Equity
Financials	20.8
Information Technology	20.2
Industrials	17.0
Health Care	11.3
Consumer Discretionary	8.3

Fixed Income Breakdown	% Fixed Income
Government Bonds	34.4
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	65.6
Asset Backed Securities	0.0

Geographic Allocations	% Stocks
United States	43.4
Canada	28.7
United Kingdom	4.2
France	3.0
Japan	2.8

DFS GIF – 100% Equity – Desjardins SocieTerra

Disclosure

Notes

Series 6A
Helios2 – 75/75 : S066A
Helios2 – 75/100 i : M066A
Helios2 – 100/100 i : T066A
Series 6B
Helios2 – 75/75 : S066B
Helios2 – 75/100 i : M066B
Helios2 – 100/100 i : T066B
Series 6C
Helios2 – 75/75 : S066C
Helios2 – 75/100 i : M066C
Helios2 – 100/100 i : T066C
Series 6D
Helios2 – 75/75 : S066D
Helios2 – 75/100 i : M066D
Helios2 – 100/100 i : T066D
Series 6E
Helios2 – 75/75 : S066E
Helios2 – 75/100 i : M066E
Helios2 – 100/100 i : T066E

Series 7A
Helios2 – 75/75 : S067A
Helios2 – 75/100 i : M067A
Helios2 – 100/100 i : T067A

Series 8A
Helios2 – 75/75 : S068A
Helios2 – 75/100 i : M068A
Helios2 – 100/100 i : T068A
Series 8B
Helios2 – 75/75 : S068B
Helios2 – 75/100 i : M068B
Helios2 – 100/100 i : T068B
Series 8C
Helios2 – 75/75 : S068C
Helios2 – 75/100 i : M068C
Helios2 – 100/100 i : T068C
Series 8D
Helios2 – 75/75 : S068D
Helios2 – 75/100 i : M068D
Helios2 – 100/100 i : T068D
Series 8E
Helios2 – 75/75 : S068E
Helios2 – 75/100 i : M068E
Helios2 – 100/100 i : T068E

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 – Desjardins SocieTerra. 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.