

DFS GIF – American Equity – MFS

Fund Category
US Equity

Morningstar Return
Average

Morningstar Risk
Below Average

Morningstar Rating™
★★★★

Investment Objective

To outperform the S&P 500.

Volatility Analysis



Best 1 Year Return

33.0%

3-31-2020 to 3-31-2021

Worst 1 Year Return

-11.9%

12-31-2021 to 12-31-2022

Fund Details

Inception Date	February 2014
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	250,000
Series 8 Min. Investment \$	1,000
Subsequent Investment \$	500
Total Assets \$Mil	92.4
Series 6 NAV \$	15.67
Series 6 MER %	2.67
Series 7 NAV \$	16.47
Series 7 MER %	2.21
Series 8 NAV \$	10.35
Series 8 MER %	2.34

Additional Fees

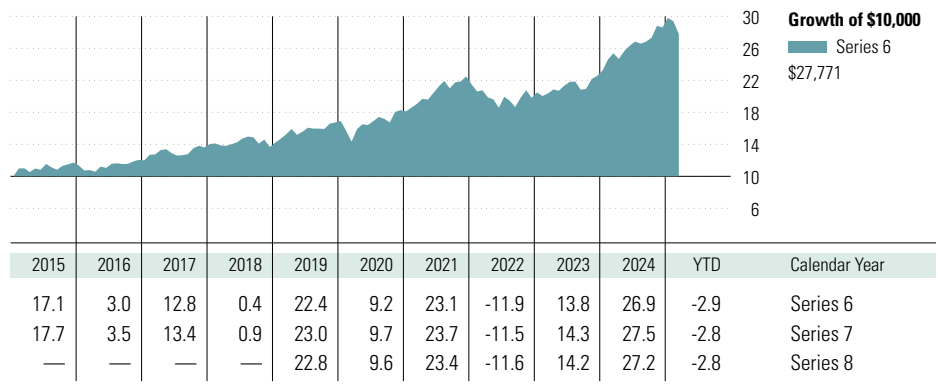
Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	—
Helios2 – 100/100 i	1.35

Management Company	MFS Investment Canada
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

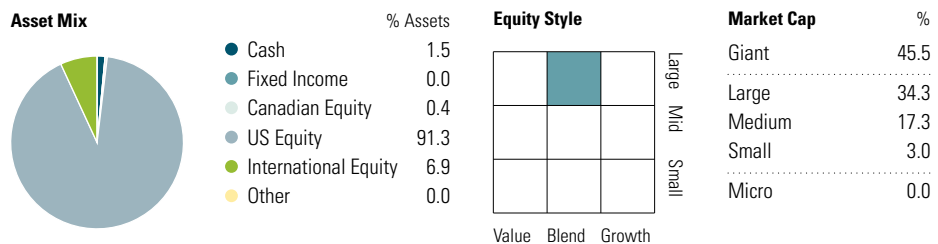
	3 Yr
Alpha	-1.79
Beta	0.84
R-Squared	95.67
Standard Deviation	12.50
Upside Capture	83.97
Downside Capture	91.35
Information Ratio	-1.00

Performance Analysis as of March 31, 2025



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-5.5	-2.9	3.5	9.4	10.2	14.1	9.7	10.8	Series 6
Series 7	-5.5	-2.8	3.7	9.9	10.7	14.7	10.2	11.3	Series 7
Series 8	-5.5	-2.8	3.7	9.8	10.6	14.5	—	11.1	Series 8
Quartile	2	2	1	2	3	3	2	—	Quartile
No. of Funds in Category	616	616	589	589	557	540	384	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2025



Top 10 Holdings	% Assets
Microsoft Corp	7.4
Amazon.com Inc	4.9
Alphabet Inc Class A	4.4
NVIDIA Corp	4.4
Apple Inc	4.2
Visa Inc Class A	2.9
JPMorgan Chase & Co	2.7
Fiserv Inc	2.4
Salesforce Inc	2.2
Mastercard Inc Class A	2.1
Total % of Top 10 Holdings	37.6
Total Number of Stock Holdings	63
Total Number of Bond Holdings	0
Total Number of Other Holdings	5
Total Number of Holdings	68

Global Equity Sectors	% Equity
Information Technology	26.6
Financials	19.4
Health Care	12.2
Industrials	10.7
Consumer Discretionary	7.8
Consumer Staples	7.1
Communication Services	6.6
Utilities	3.6
Energy	3.2
Real Estate	1.6
Materials	1.2
Unclassified	0.0

Geographic Allocations	% Stocks
United States	92.7
United Kingdom	2.1
Israel	2.0
Switzerland	1.3
France	0.9

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Disclosure

Notes

Series 6A
Helios2 – 75/75 : S846A
Helios2 – 75/100 i : M846A
Helios2 – 100/100 i : T846A
Series 6B
Helios2 – 75/75 : S846B
Helios2 – 75/100 i : M846B
Helios2 – 100/100 i : T846B
Series 6C
Helios2 – 75/75 : S846C
Helios2 – 75/100 i : M846C
Helios2 – 100/100 i : T846C
Series 6D
Helios2 – 75/75 : S846D
Helios2 – 75/100 i : M846D
Helios2 – 100/100 i : T846D
Series 6E
Helios2 – 75/75 : S846E
Helios2 – 75/100 i : M846E
Helios2 – 100/100 i : T846E

Series 7A
Helios2 – 75/75 : S847A
Helios2 – 75/100 i : M847A
Helios2 – 100/100 i : T847A

Series 8A
Helios2 – 75/75 : S848A
Helios2 – 75/100 i : M848A
Helios2 – 100/100 i : T848A
Series 8B
Helios2 – 75/75 : S848B
Helios2 – 75/100 i : M848B
Helios2 – 100/100 i : T848B
Series 8C
Helios2 – 75/75 : S848C
Helios2 – 75/100 i : M848C
Helios2 – 100/100 i : T848C
Series 8D
Helios2 – 75/75 : S848D
Helios2 – 75/100 i : M848D
Helios2 – 100/100 i : T848D
Series 8E
Helios2 – 75/75 : S848E
Helios2 – 75/100 i : M848E
Helios2 – 100/100 i : T848E

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 – American Equity – MFS. 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

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