

# DFS GIF – Canadian Equity – Jarislowsky Fraser

**Fund Category**  
Canadian Equity

**Morningstar Return**  
Above Average

**Morningstar Risk**  
High

**Morningstar Rating™**  
★★★

## Investment Objective

To achieve long-term capital appreciation while continuing to emphasize the preservation of capital by investing primarily in large cap Canadian equity securities.

## Volatility Analysis



## Best 1 Year Return

40.6%

3-31-2020 to 3-31-2021

## Worst 1 Year Return

-16.9%

3-31-2019 to 3-31-2020

## Fund Details

Inception Date	October 2015
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	250,000
Series 8 Min. Investment \$	1,000
Subsequent Investment \$	500
Total Assets \$Mil	94.7
Series 6 NAV \$	9.01
Series 6 MER %	2.66
Series 7 NAV \$	9.43
Series 7 MER %	2.21
Series 8 NAV \$	8.27
Series 8 MER %	2.35

## Additional Fees

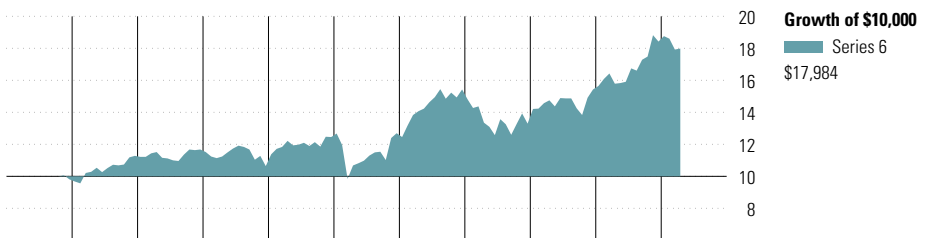
Name	Fee
Helios2 – 75/100 i	0.65
Helios2 – 75/100 GLWB	—
Helios2 – 100/100 i	1.35

Management Company	Jarislowsky Fraser
Web Site	desjardinslifeinsurance.com

## Risk and Return Statistics

3 Yr	
Alpha	0.87
Beta	0.86
R-Squared	79.87
Standard Deviation	12.94
Upside Capture	86.13
Downside Capture	77.29
Information Ratio	0.00

## Performance Analysis as of April 30, 2025

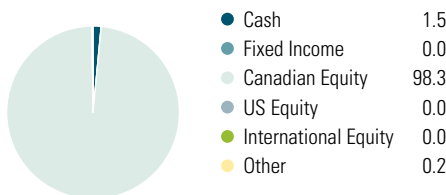


	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
—	—	15.0	3.5	-8.9	17.1	1.9	21.5	-13.8	16.1	19.4	-2.4	Series 6
—	—	15.6	3.9	-8.5	17.7	2.4	22.1	-13.4	16.5	20.0	-2.2	Series 7
—	—	—	—	—	17.8	2.1	21.9	-13.6	16.5	19.8	-2.2	Series 8

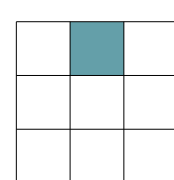
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
0.3	-4.1	2.9	13.9	10.4	11.0	—	6.4	Series 6
0.4	-4.0	3.2	14.6	11.0	11.5	—	6.9	Series 7
0.4	-4.1	3.1	14.4	10.8	11.4	—	7.4	Series 8
2	4	3	2	1	3	—	—	Quartile
592	592	592	579	560	552	388	—	No. of Funds in Category

## Portfolio Analysis as of April 30, 2025

### Asset Mix



### Equity Style



### Market Cap

	%
Giant	31.8
Large	26.2
Medium	36.5
Small	5.6
Micro	0.0

## Top 10 Holdings

	% Assets
Canadian National Railway Co	6.1
Brookfield Corp Reg Shs -A- Ltd Vtg	5.6
The Toronto-Dominion Bank	5.2
Bank of Montreal	4.9
CAE Inc	4.4
TC Energy Corp	4.0
Open Text Corp	3.6
Constellation Software Inc	3.5
Intact Financial Corp	3.5
Atkinsrealis Group Inc	3.4
Total % of Top 10 Holdings	44.1
Total Number of Stock Holdings	33
Total Number of Bond Holdings	0
Total Number of Other Holdings	5
<b>Total Number of Holdings</b>	<b>38</b>

## Global Equity Sectors

	% Equity
Industrials	27.6
Financials	25.9
Information Technology	17.8
Consumer Staples	7.8
Energy	7.1
Materials	5.8
Consumer Discretionary	5.0
Real Estate	3.0
Health Care	0.0
Communication Services	0.0
Utilities	0.0
Unclassified	0.0

## Geographic Allocations

	% Stocks
Canada	100.0

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## Disclosure

### Notes

Series 6A  
Helios2 – 75/75 : S236A  
Helios2 – 75/100 i : M236A  
Helios2 – 100/100 i : T236A  
Series 6B  
Helios2 – 75/75 : S236B  
Helios2 – 75/100 i : M236B  
Helios2 – 100/100 i : T236B  
Series 6C  
Helios2 – 75/75 : S236C  
Helios2 – 75/100 i : M236C  
Helios2 – 100/100 i : T236C  
Series 6D  
Helios2 – 75/75 : S236D  
Helios2 – 75/100 i : M236D  
Helios2 – 100/100 i : T236D  
Series 6E  
Helios2 – 75/75 : S236E  
Helios2 – 75/100 i : M236E  
Helios2 – 100/100 i : T236E

Series 7A  
Helios2 – 75/75 : S237A  
Helios2 – 75/100 i : M237A  
Helios2 – 100/100 i : T237A

Series 8A  
Helios2 – 75/75 : S238A  
Helios2 – 75/100 i : M238A  
Helios2 – 100/100 i : T238A  
Series 8B  
Helios2 – 75/75 : S238B  
Helios2 – 75/100 i : M238B  
Helios2 – 100/100 i : T238B  
Series 8C  
Helios2 – 75/75 : S238C  
Helios2 – 75/100 i : M238C  
Helios2 – 100/100 i : T238C  
Series 8D  
Helios2 – 75/75 : S238D  
Helios2 – 75/100 i : M238D  
Helios2 – 100/100 i : T238D  
Series 8E  
Helios2 – 75/75 : S238E  
Helios2 – 75/100 i : M238E  
Helios2 – 100/100 i : T238E

### 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 – Canadian Equity – Jarislowsky Fraser. 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.