

DFS GIF – Growth – Desjardins Wise ETF

Fund Category
Global Neutral Balanced

Morningstar Return
Below Average

Morningstar Risk
Average

Morningstar Rating™
★★

Investment Objective

To provide a long-term capital appreciation and, to a lesser extent, generate an income return. Consequently, the Fund invests mainly in exchange-traded funds which themselves invest in equity and fixed-income securities throughout the world.

Volatility Analysis



Best 1 Year Return

10.0%
12-31-2022 to 12-31-2023

Worst 1 Year Return

-13.7%
9-30-2021 to 9-30-2022

Fund Details

Inception Date	November 2020
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	
Series 8 Min. Investment \$	
Subsequent Investment \$	500
Total Assets \$Mil	2.6
Series 6 NAV \$	5.31
Series 6 MER %	2.22
Series 7 NAV \$	—
Series 7 MER %	1.84
Series 8 NAV \$	—
Series 8 MER %	2.01

Additional Fees

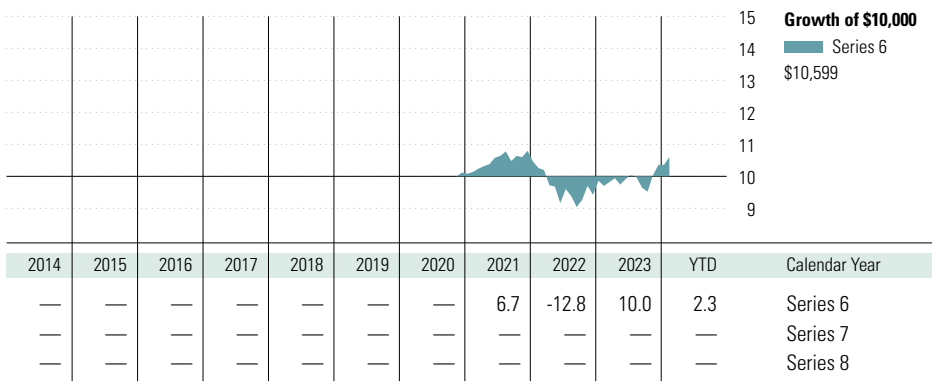
Name	Fee
Helios2 – 75/100 i	0.50
Helios2 – 75/100 GLWB	1.25
Helios2 – 100/100 i	1.15

Management Company	Desjardins Funds
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-2.30
Beta	1.10
R-Squared	98.90
Standard Deviation	9.39
Upside Capture	98.28
Downside Capture	118.74
Information Ratio	-1.79

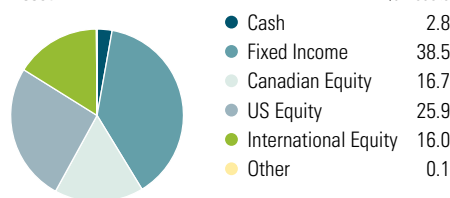
Performance Analysis as of February 29, 2024



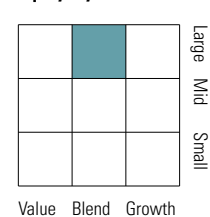
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	2.3	5.6	6.4	9.3	1.5	—	—	1.8	Series 6
Series 7	—	—	—	—	—	—	—	—	Series 7
Series 8	—	—	—	—	—	—	—	—	Series 8
Quartile	4	2	3	2	4	—	—	—	Quartile
No. of Funds in Category	735	728	728	728	699	662	379	—	No. of Funds in Category

Portfolio Analysis as of February 29, 2024

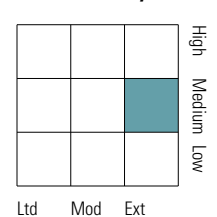
Asset Mix



Equity Style



Fixed Income Style



Top 10 Holdings

Company	% Assets
Microsoft Corp	1.6
Apple Inc	1.1
Royal Bank of Canada	1.1
The Toronto-Dominion Bank	0.8
Amazon.com Inc	0.8
Shopify Inc Reg Shs -A- Subord Vtg	0.7
NVIDIA Corp	0.6
Enbridge Inc	0.6
Canadian Pacific Kansas City Ltd	0.6
Canadian National Railway Co	0.6

Metric	Value
Total % of Top 10 Holdings	8.5
Total Number of Stock Holdings	7,203
Total Number of Bond Holdings	24,222
Total Number of Other Holdings	2,540

Total Number of Holdings **33,965**

Top 5 Sectors

Sector	% Equity
Financials	20.1
Information Technology	17.6
Industrials	13.6
Consumer Discretionary	9.6
Health Care	8.5

Fixed Income Breakdown

Category	% Fixed Income
Government Bonds	50.8
Corporate Bonds	37.3
Other Bonds	0.0
Mortgage Backed Securities	4.6
ST Investments (Cash & Other)	6.8
Asset Backed Securities	0.6

Geographic Allocations

Country	% Stocks
United States	44.2
Canada	28.4
Japan	5.1
United Kingdom	3.1
France	2.0

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Disclosure

Notes

Series 6A

Helios2 – 75/75 : S106A

Helios2 – 75/100 i : M106A

Helios2 – 100/100 i : T106A

Helios2 - 75/100 GLWB : G106A

Series 6B

Helios2 – 75/75 : S106B

Helios2 – 75/100 i : M106B

Helios2 – 100/100 i : T106B

Helios2 - 75/100 GLWB : G106B

Series 6C

Helios2 – 75/75 : S106C

Helios2 – 75/100 i : M106C

Helios2 – 100/100 i : T106C

Helios2 - 75/100 GLWB : G106C

Series 6D

Helios2 – 75/75 : S106D

Helios2 – 75/100 i : M106D

Helios2 – 100/100 i : T106D

Series 6E

Helios2 – 75/75 : S106E

Helios2 – 75/100 i : M106E

Helios2 – 100/100 i : T106E

Series 7A

Helios2 – 75/75 : S107A

Helios2 – 75/100 i : M107A

Helios2 – 100/100 i : T107A

Helios2 - 75/100 GLWB : G107A

Series 8A

Helios2 – 75/75 : S108A

Helios2 – 75/100 i : M108A

Helios2 – 100/100 i : T108A

Helios2 - 75/100 GLWB : G108A

Series 8B

Helios2 – 75/75 : S108B

Helios2 – 75/100 i : M108B

Helios2 – 100/100 i : T108B

Helios2 - 75/100 GLWB : G108B

Series 8C

Helios2 – 75/75 : S108C

Helios2 – 75/100 i : M108C

Helios2 – 100/100 i : T108C

Helios2 - 75/100 GLWB : G108C

Series 8D

Helios2 – 75/75 : S108D

Helios2 – 75/100 i : M108D

Helios2 – 100/100 i : T108D

Series 8E

Helios2 – 75/75 : S108E

Helios2 – 75/100 i : M108E

Helios2 – 100/100 i : T108E

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 – Growth – Desjardins Wise ETF. 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.