

# DFS GIF – Global Balanced Growth – Desjardins

**Fund Category**  
Tactical Balanced

**Morningstar Return**  
N/A

**Morningstar Risk**  
N/A

**Morningstar Rating™**  
N/A

## Investment Objective

To provide a superior total return by primarily investing in equity and fixed-income securities throughout the world.

## Volatility Analysis



## Best 1 Year Return

14.6%  
12-31-2022 to 12-31-2023

## Worst 1 Year Return

8.3%  
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	2.0
Series 6 NAV \$	6.05
Series 6 MER %	2.82
Series 7 NAV \$	6.02
Series 7 MER %	2.30
Series 8 NAV \$	5.97
Series 8 MER %	2.47

## Additional Fees

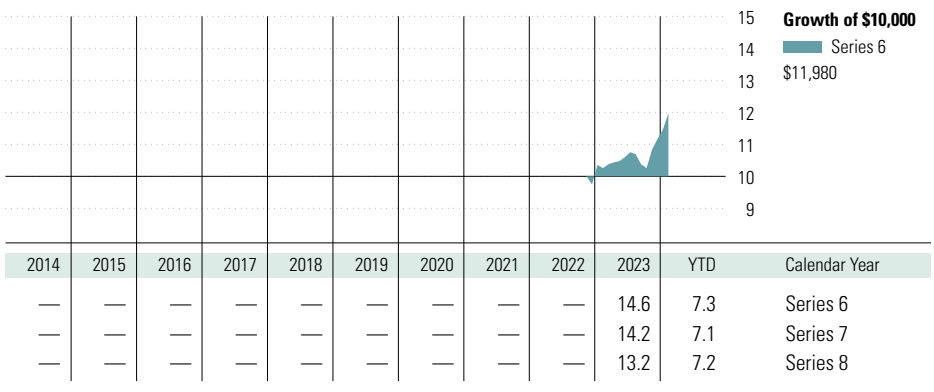
Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	1.50
Helios2 – 100/100 i	1.35

Management Company	Desjardins Funds
Web Site	desjardinslifeinsurance.com

## Risk and Return Statistics

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

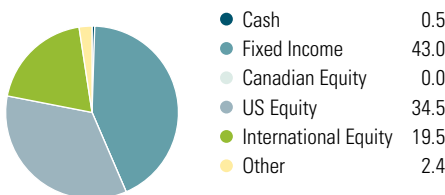
## Performance Analysis as of February 29, 2024



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	4.5	10.6	12.0	16.8	—	—	—	16.4	Series 6
Series 7	4.5	10.3	11.7	16.2	—	—	—	16.0	Series 7
Series 8	4.4	9.9	11.2	15.5	—	—	—	15.2	Series 8
Quartile	1	1	1	1	—	—	—	—	Quartile
No. of Funds in Category	321	320	315	311	282	259	107	—	No. of Funds in Category

## Portfolio Analysis as of February 29, 2024

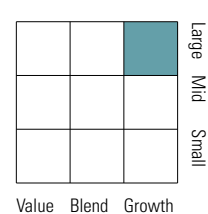
### Asset Mix



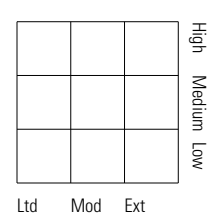
### Top 10 Holdings

Company	% Assets
Microsoft Corp	2.7
Amazon.com Inc	2.6
Alphabet Inc Class C	2.2
NVIDIA Corp	2.1
Meta Platforms Inc Class A	1.5
Mastercard Inc Class A	1.4
Eli Lilly and Co	1.3
Advanced Micro Devices Inc	1.2
Uber Technologies Inc	1.2
Taiwan Semiconductor Manufacturing	1.0
Total % of Top 10 Holdings	17.1
Total Number of Stock Holdings	84
Total Number of Bond Holdings	186
Total Number of Other Holdings	30
<b>Total Number of Holdings</b>	<b>300</b>

### Equity Style



### Fixed Income Style



### Top 5 Sectors

Sector	% Equity
Information Technology	26.4
Consumer Discretionary	16.9
Industrials	15.4
Communication Services	14.2
Financials	10.0

### Fixed Income Breakdown

Category	% Fixed Income
Government Bonds	0.9
Corporate Bonds	34.6
Other Bonds	0.0
Mortgage Backed Securities	22.1
ST Investments (Cash & Other)	1.5
Asset Backed Securities	41.3

### Geographic Allocations

Region	% Stocks
United States	63.8
Japan	7.2
Netherlands	4.6
France	4.2
United Kingdom	3.2

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## Disclosure

### Notes

Series 6A

Helios2 – 75/75 : S186A

Helios2 – 75/100 i : M186A

Helios2 – 100/100 i : T186A

Helios2 - 75/100 GLWB : G186A

Series 6B

Helios2 – 75/75 : S186B

Helios2 – 75/100 i : M186B

Helios2 – 100/100 i : T186B

Helios2 - 75/100 GLWB : G186B

Series 6C

Helios2 – 75/75 : S186C

Helios2 – 75/100 i : M186C

Helios2 – 100/100 i : T186C

Helios2 - 75/100 GLWB : G186C

Series 6D

Helios2 – 75/75 : S186D

Helios2 – 75/100 i : M186D

Helios2 – 100/100 i : T186D

Series 6E

Helios2 – 75/75 : S186E

Helios2 – 75/100 i : M186E

Helios2 – 100/100 i : T186E

Series 7A

Helios2 – 75/75 : S187A

Helios2 – 75/100 i : M187A

Helios2 – 100/100 i : T187A

Helios2 - 75/100 GLWB : G187A

Series 8A

Helios2 – 75/75 : S188A

Helios2 – 75/100 i : M188A

Helios2 – 100/100 i : T188A

Helios2 - 75/100 GLWB : G188A

Series 8B

Helios2 – 75/75 : S188B

Helios2 – 75/100 i : M188B

Helios2 – 100/100 i : T188B

Helios2 - 75/100 GLWB : G188B

Series 8C

Helios2 – 75/75 : S188C

Helios2 – 75/100 i : M188C

Helios2 – 100/100 i : T188C

Helios2 - 75/100 GLWB : G188C

Series 8D

Helios2 – 75/75 : S188D

Helios2 – 75/100 i : M188D

Helios2 – 100/100 i : T188D

Series 8E

Helios2 – 75/75 : S188E

Helios2 – 75/100 i : M188E

Helios2 – 100/100 i : T188E

### 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 – Global Balanced Growth – Desjardins. 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.