

DFS GIF – Global Balanced Growth – Desjardins

Fund Category
Tactical Balanced

Morningstar Return
N/A

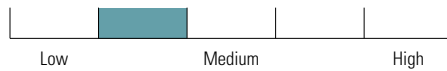
Morningstar Risk
N/A

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

24.5%
10-31-2023 to 10-31-2024

Worst 1 Year Return

6.5%
3-31-2024 to 3-31-2025

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	6.2
Series 6 NAV \$	6.55
Series 6 MER %	2.82
Series 7 NAV \$	6.50
Series 7 MER %	2.30
Series 8 NAV \$	6.40
Series 8 MER %	2.47

Additional Fees

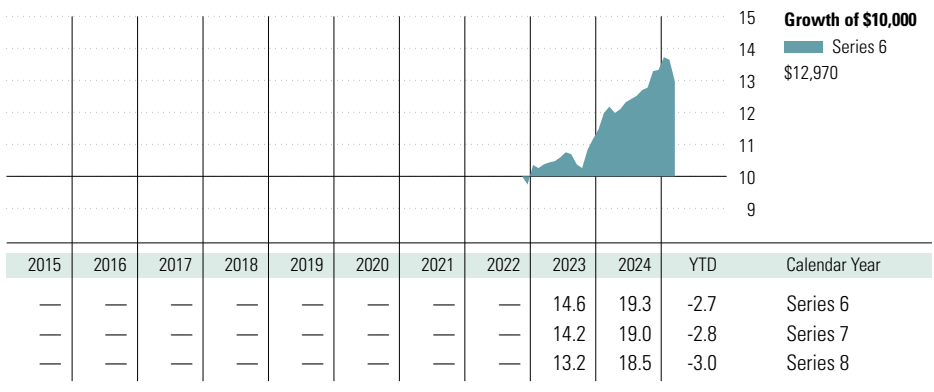
Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	1.50
Helios2 – 100/100 i	1.35

Management Company	Desjardins Funds
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

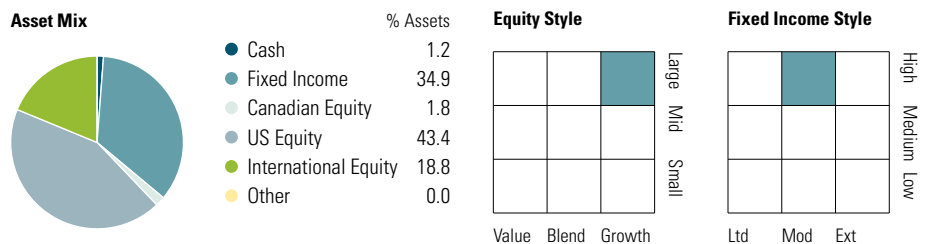
Alpha	3 Yr
Beta	—
R-Squared	—
Standard Deviation	—
Upside Capture	—
Downside Capture	—
Information Ratio	—

Performance Analysis as of March 31, 2025



1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-4.9	-2.7	2.2	6.5	—	—	—	12.2	Series 6
-5.0	-2.8	2.0	6.2	—	—	—	11.9	Series 7
-5.0	-3.0	1.7	5.4	—	—	—	11.1	Series 8
4	4	3	3	—	—	—	—	Quartile
307	307	307	306	294	265	138	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2025



Top 10 Holdings	% Assets
US Treasury Notes 4.25% 31-12-2025	8.7
US Treasury Notes 4.625% 30-04-2031	4.6
US Treasury Notes 4.625% 30-04-2029	3.7
NVIDIA Corp	3.4
Amazon.com Inc	3.0
Microsoft Corp	2.9
Apple Inc	2.7
US Treasury Notes 4.875% 31-05-2026	2.4
Alphabet Inc Class C	2.0
Eli Lilly and Co	1.6
Total % of Top 10 Holdings	35.1
Total Number of Stock Holdings	2,061
Total Number of Bond Holdings	1,358
Total Number of Other Holdings	93
Total Number of Holdings	3,512

Top 5 Sectors	% Equity
Information Technology	30.1
Consumer Discretionary	15.2
Communication Services	15.1
Industrials	12.8
Financials	11.4

Fixed Income Breakdown	% Fixed Income
Government Bonds	56.7
Corporate Bonds	20.9
Other Bonds	0.0
Mortgage Backed Securities	7.4
ST Investments (Cash & Other)	5.1
Asset Backed Securities	11.7

Geographic Allocations	% Stocks
United States	67.9
Japan	6.3
France	3.2
Canada	2.9
Germany	2.8

DFS GIF – Global Balanced Growth – Desjardins

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.