

DFS GIF – Global Balanced – Desjardins SocieTerra

Fund Category
Global Neutral Balanced

Morningstar Return
N/A

Morningstar Risk
N/A

Morningstar Rating™
N/A

Investment Objective

To provide long-term capital appreciation and, to a lesser extent, generate an income return. Consequently, the fund invests primarily in units of mutual funds which themselves invest in equity and fixed-income securities throughout the world. The fund follows a responsible approach to investing.

Volatility Analysis



Best 1 Year Return

9.8%
12-31-2022 to 12-31-2023

Worst 1 Year Return

2.8%
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 1.1

Series 6 NAV \$ 5.45

Series 6 MER % 2.70

Series 7 NAV \$ 5.43

Series 7 MER % 2.18

Series 8 NAV \$ 5.39

Series 8 MER % 2.36

Additional Fees

Name	Fee
Helios2 – 75/100 i	0.50
Helios2 – 75/100 GLWB	1.35
Helios2 – 100/100 i	1.15

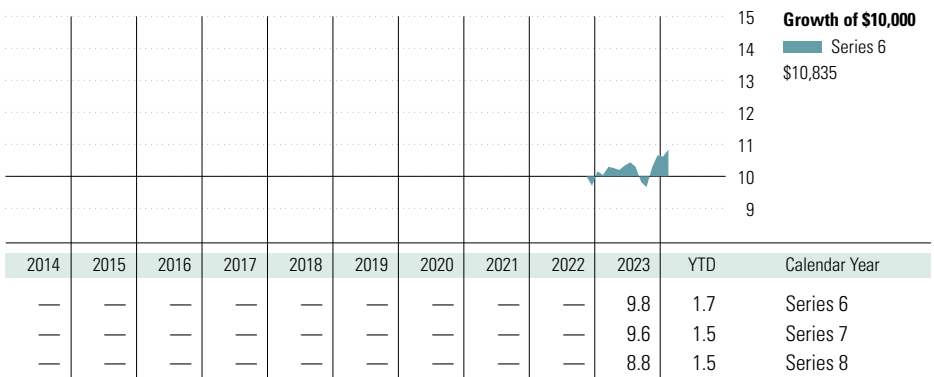
Management Company Desjardins Funds

Web Site desjardinslifeinsurance.com

Risk and Return Statistics

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

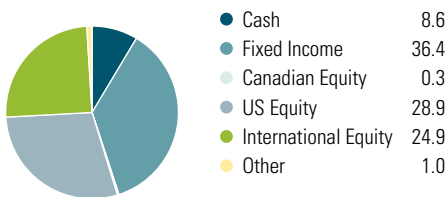
Performance Analysis as of February 29, 2024



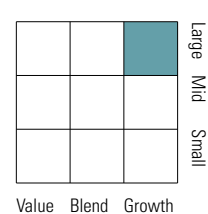
	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	2.1	5.4	5.2	7.9	—	—	—	7.1	Series 6
Series 7	1.9	5.2	5.0	7.5	—	—	—	6.8	Series 7
Series 8	1.9	5.3	4.7	6.9	—	—	—	6.2	Series 8
Quartile	4	1	4	2	—	—	—	—	Quartile
No. of Funds in Category	1762	1747	1740	1704	1410	1183	621	—	No. of Funds in Category

Portfolio Analysis as of February 29, 2024

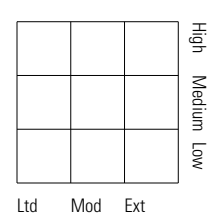
Asset Mix



Equity Style



Fixed Income Style



Top 10 Holdings

Company	% Assets
ASML Holding NV	2.8
MercadoLibre Inc	2.1
Taiwan Semiconductor Manufacturing	1.9
Shopify Inc Reg Shs -A- Subord Vtg	1.8
Italy (Republic Of) 1.5% 30-04-2045	1.5
Microsoft Corp	1.4
DexCom Inc	1.4
PT Bank Rakyat Indonesia (Persero) Tbk R	1.4
Mastercard Inc Class A	1.4
Linde PLC	1.3
Total % of Top 10 Holdings	17.1
Total Number of Stock Holdings	67
Total Number of Bond Holdings	117
Total Number of Other Holdings	29
Total Number of Holdings	213

Top 5 Sectors

Sector	% Equity
Information Technology	21.9
Financials	21.5
Health Care	20.0
Industrials	12.9
Consumer Discretionary	9.3

Fixed Income Breakdown

Category	% Fixed Income
Government Bonds	29.7
Corporate Bonds	53.8
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	16.3
Asset Backed Securities	0.0

Geographic Allocations

Region	% Stocks
United States	53.4
Netherlands	6.2
Brazil	5.5
United Kingdom	5.2
Taiwan	3.7

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Disclosure

Notes

Series 6A

Helios2 – 75/75 : S176A

Helios2 – 75/100 i : M176A

Helios2 – 100/100 i : T176A

Helios2 - 75/100 GLWB : G176A

Series 6B

Helios2 – 75/75 : S176B

Helios2 – 75/100 i : M176B

Helios2 – 100/100 i : T176B

Helios2 - 75/100 GLWB : G176B

Series 6C

Helios2 – 75/75 : S176C

Helios2 – 75/100 i : M176C

Helios2 – 100/100 i : T176C

Helios2 - 75/100 GLWB : G176C

Series 6D

Helios2 – 75/75 : S176D

Helios2 – 75/100 i : M176D

Helios2 – 100/100 i : T176D

Series 6E

Helios2 – 75/75 : S176E

Helios2 – 75/100 i : M176E

Helios2 – 100/100 i : T176E

Series 7A

Helios2 – 75/75 : S177A

Helios2 – 75/100 i : M177A

Helios2 – 100/100 i : T177A

Helios2 - 75/100 GLWB : G177A

Series 8A

Helios2 – 75/75 : S178A

Helios2 – 75/100 i : M178A

Helios2 – 100/100 i : T178A

Helios2 - 75/100 GLWB : G178A

Series 8B

Helios2 – 75/75 : S178B

Helios2 – 75/100 i : M178B

Helios2 – 100/100 i : T178B

Helios2 - 75/100 GLWB : G178B

Series 8C

Helios2 – 75/75 : S178C

Helios2 – 75/100 i : M178C

Helios2 – 100/100 i : T178C

Helios2 - 75/100 GLWB : G178C

Series 8D

Helios2 – 75/75 : S178D

Helios2 – 75/100 i : M178D

Helios2 – 100/100 i : T178D

Series 8E

Helios2 – 75/75 : S178E

Helios2 – 75/100 i : M178E

Helios2 – 100/100 i : T178E

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 – Desjardins SocieTerra. 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.