DFS GIF – Money Market

Fund	Cat	egory	
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Canadian Money Market

Morningstar Return N/A

Morningstar Risk

N/A

2015 0.17

Fee 0.15

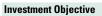
0.30

0.30

N/A

Performance Analysis as of March 31, 2025

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Morningstar Rating™
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To provide a higher level of interest income that can normally be obtained from savings accounts, combined with a high level of liquidity and safety of capital.

Volatility Analysis

Low	Medium	High

Best 1 Year Return	Worst 1 Year Return
4.4%	-1.0%
6-30-2023 to 6-30-2024	4-30-2021 to 4-30-2022

Fund Details

Inception Date	February 2014
Series 6 Min. Investment \$	1,000
Series 7 Min. Investment \$	250,000
Series 8 Min. Investment \$	1,000
Subsequent Investment \$	500
Total Assets \$Mil	47.2
Series 6 NAV \$	5.59
Series 6 MER %	1.07
Series 7 NAV \$	5.94
Series 7 MER %	0.56
Series 8 NAV \$	5.69
Series 8 MER %	0.73

Additional Fees

Name
Helios2 – 75/100 i
Helios2 – 75/100 GLWB
Helios2 – 100/100 i

Management Company Web Site	Desjardins Global Asset Management desjardinslifeinsurance. com
Risk and Return Statistics	3 Yr
Alpha	-0.68
Beta	0.00
R-Squared	12.40
Standard Deviation	0.50
Upside Capture	81.54
Downside Capture	_
Information Ratio	-2.89

	0.64	0.75	0.55	1.36	1.35	1.14	-0.38	1.13	4
	-	—	—	-	1.39	0.78	-0.39	0.98	4
-									
1	l Mth	3 Mt	h I	6 Mth	1 Yr	3	3 Yr	5 Yr	
(D.18	0.54		1.45	3.52		3.24	1.77	
().34	0.85		1.89	4.39		3.87	2.34	
(D.35	0.71		1.79	4.02		3.65	2.13	
3	3	3		2	2		2	3	
2	292	292		292	290		286	284	

Portfolio Analysis as of March 31, 2025



Top 10 Holdings	% Assets
Canada (Government of) 0.25% 01-03-2026	7.9
The Toronto-Dominion Bank (ST) 4.344%	5.8
CDP Financial Inc. 0% 09-09-2025	4.8
Ontario (Province Of) 0% 10-09-2025	4.0
Prime Trust 0% 05-09-2025	3.8
North West Redwater Partnership (ST) 0%	3.8
Banner Trust 0% 11-09-2025	3.3
3ank of Montreal 3.03341% 22-01-2026	3.1
Storm King Fdg Tr 0% 08-07-2025	3.0
Banner Trust 0% 30-07-2025	2.8
Total % of Top 10 Holdings	42.2
Total Number of Stock Holdings	0
Total Number of Bond Holdings	12
Total Number of Other Holdings	49
Total Number of Holdings	61

15 Growth of \$10,000 Series 6 14

%

Desjardins

Life • Health • Retirement

Insurance

										13 \$11,168 12 11 10 9
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Calendar Year
0.24	0.08	0.60	0.99	0.39	-0.78	0.79	4.09	4.12	0.54	Series 6
0.75	0.55	1.36	1.35	1.14	-0.38	1.13	4.66	4.80	0.85	Series 7
—	—	—	1.39	0.78	-0.39	0.98	4.45	4.63	0.71	Series 8
3 Mt	h I	6 Mth	1 Yr	3	Yr	5 Yr	1	0 Yr	Since Incep.	Trailing Return %
0.54		1.45	3.52	3	3.24	1.77	1	.08	1.01	Series 6
0.85		1.89	4.39	3	3.87	2.34	1	.64	1.56	Series 7
0.71		1.79	4.02	3	8.65	2.13	-	_	1.88	Series 8
3		2	2	2	2	3	2	2	_	Quartile
292		292	290	2	286	284	1	61	_	No. of Funds in Category



Ltd Mod Ext

Fixed Income Breakdown	% Fixed Income
Government Bonds	18.5
Corporate Bonds	29.8
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	51.6
Asset Backed Securities	0.0
Cash Breakdown	Cash (%)
Corporate Cash	87.3
Liquid Bonds	3.9
Treasury Bills	11.7
General Cash	-2.8

DFS GIF – Money Market Disclosure

Notes Series 6A

Helios2 - 75/75 : S556A Helios2 - 75/100 i : M556A Helios2 - 100/100 i : T556A Helios2 - 75/100 GLWB : G556A Series 6B Helios2 - 75/75 : S556B Helios2 - 75/100 i : M556B Helios2 - 100/100 i : T556B Helios2 - 75/100 GLWB : G556B Series 6C Helios2 - 75/75 : S556C Helios2 - 75/100 i : M556C Helios2 - 100/100 i : T556C Helios2 - 75/100 GLWB : G556C Series 6D Helios2 - 75/75 : S556D Helios2 - 75/100 i : M556D Helios2 - 100/100 i : T556D Series 6E Helios2 - 75/75 : S556E Helios2 - 75/100 i : M556E Helios2 - 100/100 i : T556E Series 7A Helios2 - 75/75 : S557A Helios2 - 75/100 i : M557A Helios2 - 100/100 i : T557A Helios2 - 75/100 GLWB : G557A Series 8A Helios2 - 75/75 : S558A Helios2 - 75/100 i : M558A Helios2 - 100/100 i : T558A Helios2 - 75/100 GLWB : G556A Series 8B Helios2 - 75/75 : S558B Helios2 - 75/100 i : M558B Helios2 - 100/100 i : T558B Helios2 - 75/100 GLWB : G558B Series 8C Helios2 - 75/75 : S558C Helios2 - 75/100 i : M558C Helios2 - 100/100 i : T558C Helios2 - 75/100 GLWB : G558C Series 8D Helios2 - 75/75 : S558D Helios2 - 75/100 i : M558D Helios2 - 100/100 i : T558D Series 8E Helios2 - 75/75 : S558E

Helios2 - 75/100 i : M558E

Helios2 - 100/100 i : T558E

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 – Money market. 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

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Desjardins

Life • Health • Retirement

Insurance

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