

# DFS GIF – Global Dividend – Desjardins

**Fund Category**  
Global Equity

**Morningstar Return**  
Average

**Morningstar Risk**  
Below Average

**Morningstar Rating™**  
★★★

## Investment Objective

The objective of this Fund is to provide dividend income and long term capital appreciation through the investment in equity and equity related securities of companies around the world, including, when deemed appropriate, emerging markets.

## Volatility Analysis



## Best 1 Year Return

22.8%  
3-31-2020 to 3-31-2021

## Worst 1 Year Return

-14.9%  
3-31-2019 to 3-31-2020

## 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	32.7
Series 6 NAV \$	8.92
Series 6 MER %	2.67
Series 7 NAV \$	9.37
Series 7 MER %	2.17
Series 8 NAV \$	7.14
Series 8 MER %	2.35

## Additional Fees

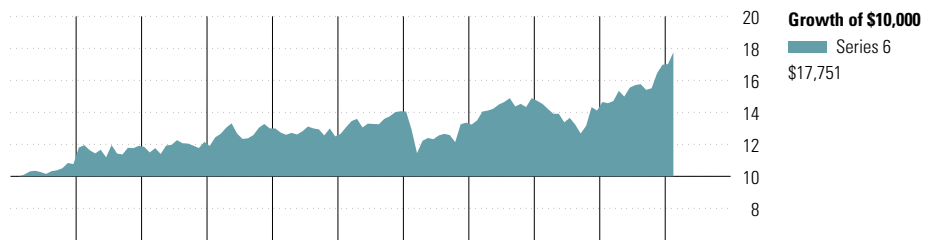
Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	–
Helios2 – 100/100 i	1.35

Management Company	Desjardins Funds
Web Site	desjardinslifeinsurance.com

## Risk and Return Statistics

	3 Yr
Alpha	2.37
Beta	0.69
R-Squared	71.66
Standard Deviation	10.36
Upside Capture	75.55
Downside Capture	58.12
Information Ratio	0.07

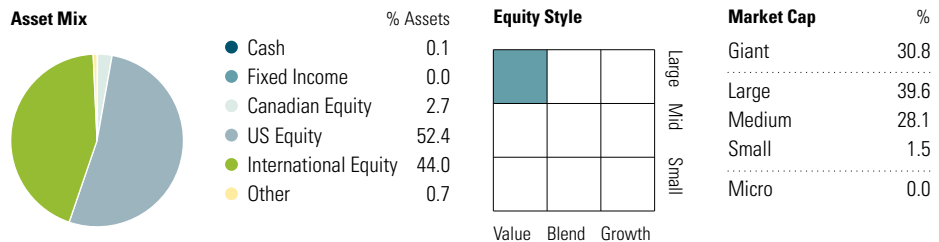
## Performance Analysis as of February 29, 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Series 6	—	10.6	2.1	6.9	-3.8	12.6	-5.1	11.5	-5.2	20.3	4.6	Series 6
Series 7	—	11.1	2.6	7.5	-3.3	13.2	-4.7	12.0	-4.8	21.1	4.6	Series 7
Series 8	—	—	—	—	—	13.0	-4.7	11.7	-4.9	20.9	4.5	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	4.3	8.0	12.6	21.9	9.6	6.3	5.9	6.0	Series 6
Series 7	4.3	8.1	12.9	22.5	10.2	6.8	6.4	6.5	Series 7
Series 8	4.4	8.0	12.8	22.3	10.0	6.7	—	6.3	Series 8
Quartile	4	2	1	1	1	3	—	—	Quartile
No. of Funds in Category	852	845	830	830	796	774	471	—	No. of Funds in Category

## Portfolio Analysis as of February 29, 2024



Top 10 Holdings	% Assets
Microsoft Corp	3.6
Dollar Tree Inc	3.5
AbbVie Inc	3.5
Enel SpA	3.4
Sundrug Co Ltd	3.3
Lloyds Banking Group PLC	3.2
Fujitsu Ltd	3.2
Sony Group Corp	3.2
Laboratory Corp of America Holdings	3.2
Wells Fargo & Co	3.1
Total % of Top 10 Holdings	33.2
Total Number of Stock Holdings	45
Total Number of Bond Holdings	0
Total Number of Other Holdings	5
<b>Total Number of Holdings</b>	<b>50</b>

Global Equity Sectors	% Equity
Health Care	21.0
Consumer Staples	16.3
Information Technology	15.2
Industrials	13.4
Financials	7.4
Consumer Discretionary	6.6
Utilities	6.0
Energy	4.7
Materials	3.7
Real Estate	3.2
Communication Services	2.4
Unclassified	0.0

Geographic Allocations	% Stocks
United States	52.8
Japan	15.7
United Kingdom	7.6
Italy	6.0
Netherlands	3.0

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## Disclosure

### Notes

Series 6A  
Helios2 – 75/75 : S876A  
Helios2 – 75/100 i : M876A  
Helios2 – 100/100 i : T876A  
Series 6B  
Helios2 – 75/75 : S876B  
Helios2 – 75/100 i : M876B  
Helios2 – 100/100 i : T876B  
Series 6C  
Helios2 – 75/75 : S876C  
Helios2 – 75/100 i : M876C  
Helios2 – 100/100 i : T876C  
Series 6D  
Helios2 – 75/75 : S876D  
Helios2 – 75/100 i : M876D  
Helios2 – 100/100 i : T876D  
Series 6E  
Helios2 – 75/75 : S876E  
Helios2 – 75/100 i : M876E  
Helios2 – 100/100 i : T876E

Series 7A  
Helios2 – 75/75 : S877A  
Helios2 – 75/100 i : M877A  
Helios2 – 100/100 i : T877A

Series 8A  
Helios2 – 75/75 : S878A  
Helios2 – 75/100 i : M878A  
Helios2 – 100/100 i : T878A  
Series 8B  
Helios2 – 75/75 : S878B  
Helios2 – 75/100 i : M878B  
Helios2 – 100/100 i : T878B  
Series 8C  
Helios2 – 75/75 : S878C  
Helios2 – 75/100 i : M878C  
Helios2 – 100/100 i : T878C  
Series 8D  
Helios2 – 75/75 : S878D  
Helios2 – 75/100 i : M878D  
Helios2 – 100/100 i : T878D  
Series 8E  
Helios2 – 75/75 : S878E  
Helios2 – 75/100 i : M878E  
Helios2 – 100/100 i : T878E

### 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 Dividend – 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.