

DFS GIF – 100% Equity – Desjardins Sustainable

Fund Category Global Equity **Morningstar Return** Low **Morningstar Risk** Average **Morningstar Rating™** ★

Investment Objective

To provide long-term capital appreciation by investing in Canadian and foreign equity and/or in units of mutual funds which themselves invest in Canadian or foreign equity. The Fund follows a responsible approach to investing.

Volatility Analysis



Best 1 Year Return 26.2%
10-31-2023 to 10-31-2024

Worst 1 Year Return -17.6%
09-30-2021 to 09-30-2022

Fund Details

Inception Date November 2020

Series 6 Min. Investment \$ 1000

Series 7 Min. Investment \$ 250000

Series 8 Min. Investment \$ 1000

Subsequent Investment \$ 500

Total Assets \$Mil 2.9

Series 6 NAV \$ 6.25

Series 6 MER % 2.76

Series 7 NAV \$ N/A

Series 7 MER % 2.24

Series 8 NAV \$ N/A

Series 8 MER % 2.25

Additional Fees

Name	Fee
Helios2 – 75/100 i	0.60
Helios2 – 75/100 GLWB	-
Helios2 – 100/100 i	1.35

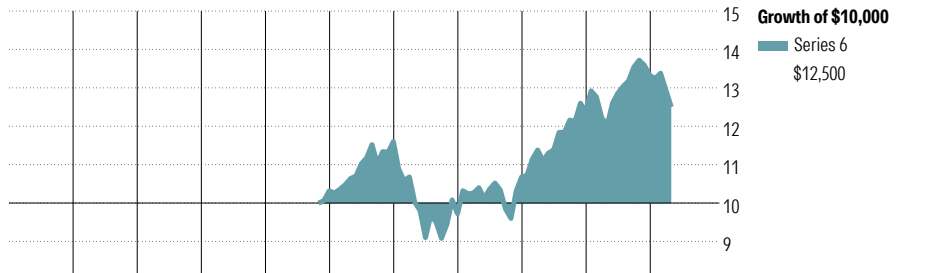
Management Company Desjardins Funds

Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-9.82
Beta	0.99
R-Squared	88.93
Standard Deviation	10.28
Upside Capture	70.91
Downside Capture	139.99
Information Ratio	-3.26

Performance Analysis as of March 31, 2026

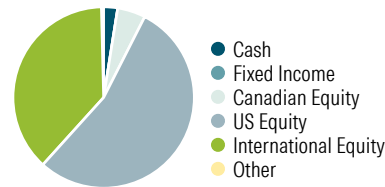


2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
-	-	-	-	-	12.4	-16.2	9.9	15.9	7.6	-6.2	Series 6

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-6.6	-6.2	-7.7	2.3	6.8	3.6	—	4.2	Series 6
4	4	4	4	4	4	—	—	Quartile
781	781	781	781	715	687	512	—	No. of Funds in Category

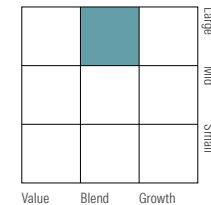
Portfolio Analysis as of March 31, 2026

Asset Mix

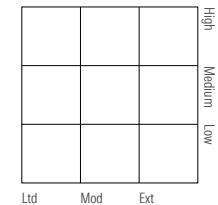


% Assets

Equity Style



Fixed Income Style



Top 10 Holdings

Top 10 Holdings	% Assets
NVIDIA Corp	3.8
Microsoft Corp	3.6
Apple Inc	2.0
Alphabet Inc Class A	2.0
Mastercard Inc Class A	1.9
London Stock Exchange Group PLC	1.7
Broadcom Inc	1.5
Taiwan Semiconductor Manufacturing ADR	1.4
Linde PLC	1.4
Amazon.com Inc	1.3
Total % of Top 10 Holdings	20.6
Total Number of Stock Holdings	341
Total Number of Bond Holdings	0
Total Number of Other Holdings	28
Total Number of Holdings	369

Top 5 Sectors

Top 5 Sectors	% Equity
Information Technology	25.6
Financials	16.1
Industrials	15.0
Health Care	13.2
Consumer Staples	8.5

Fixed Income Breakdown

Fixed Income Breakdown	% Fixed Income
Government Bonds	6.6
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	93.4
Asset Backed Securities	0.0

Geographic Allocations

Geographic Allocations	% Stocks
United States	55.8
United Kingdom	8.3
France	6.2
Canada	5.1
Germany	4.0

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Disclosure

Notes

Series 6A
Helios2 – 75/75 : S066A
Helios2 – 75/100 i : M066A
Helios2 – 100/100 i : T066A
Series 6B
Helios2 – 75/75 : S066B
Helios2 – 75/100 i : M066B
Helios2 – 100/100 i : T066B
Series 6C
Helios2 – 75/75 : S066C
Helios2 – 75/100 i : M066C
Helios2 – 100/100 i : T066C
Series 6D
Helios2 – 75/75 : S066D
Helios2 – 75/100 i : M066D
Helios2 – 100/100 i : T066D
Series 6E
Helios2 – 75/75 : S066E
Helios2 – 75/100 i : M066E
Helios2 – 100/100 i : T066E

Series 7A
Helios2 – 75/75 : S067A
Helios2 – 75/100 i : M067A
Helios2 – 100/100 i : T067A

Series 8A
Helios2 – 75/75 : S068A
Helios2 – 75/100 i : M068A
Helios2 – 100/100 i : T068A
Series 8B
Helios2 – 75/75 : S068B
Helios2 – 75/100 i : M068B
Helios2 – 100/100 i : T068B
Series 8C
Helios2 – 75/75 : S068C
Helios2 – 75/100 i : M068C
Helios2 – 100/100 i : T068C
Series 8D
Helios2 – 75/75 : S068D
Helios2 – 75/100 i : M068D
Helios2 – 100/100 i : T068D
Series 8E
Helios2 – 75/75 : S068E
Helios2 – 75/100 i : M068E
Helios2 – 100/100 i : T068E

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 – 100% Equity – Desjardins Sustainable. 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.