

DFS GIF – Global Equity Growth – Desjardins

Fund Category
Global Equity

Morningstar Return
Below Average

Morningstar Risk
High

Morningstar Rating™
★★

Investment Objective

To provide long-term capital appreciation by investing primarily in equity and equity-related securities of companies located anywhere in the world, including emerging markets.

Volatility Analysis



Best 1 Year Return

32.6%
10-31-2023 to 10-31-2024

Worst 1 Year Return

3.2%
04-30-2024 to 04-30-2025

Fund Details

Inception Date	November 2022
Series 6 Min. Investment \$	1000
Series 7 Min. Investment \$	250000
Series 8 Min. Investment \$	1000
Subsequent Investment \$	500
Total Assets \$Mil	0.7
Series 6 NAV \$	6.89
Series 6 MER %	2.86
Series 7 NAV \$	6.77
Series 7 MER %	2.36
Series 8 NAV \$	6.62
Series 8 MER %	2.50

Additional Fees

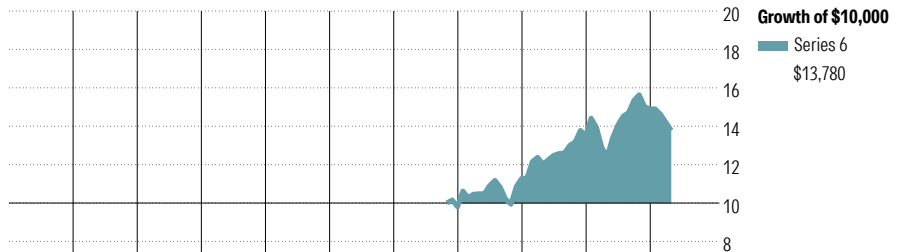
Name	Fee
Helios2 – 75/100 i	0.60
Helios2 – 75/100 GLWB	-
Helios2 – 100/100 i	1.35

Management Company: Desjardins Funds
Web Site: desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-11.12
Beta	1.32
R-Squared	85.48
Standard Deviation	13.93
Upside Capture	94.66
Downside Capture	179.72
Information Ratio	-1.35

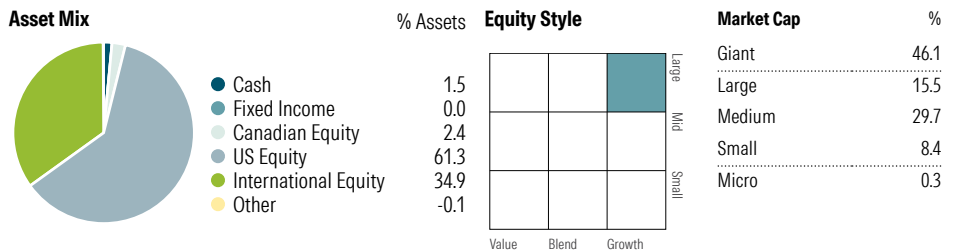
Performance Analysis as of March 31, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
	-	-	-	-	-	-	-	15.1	19.7	10.4	-7.5	Series 6
	-	-	-	-	-	-	-	14.7	18.5	10.2	-7.8	Series 7
	-	-	-	-	-	-	-	13.9	17.7	9.3	-7.8	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
	-5.7	-7.5	-10.2	6.8	9.6	-	-	10.1	Series 6
	-5.8	-7.8	-10.2	6.6	9.0	-	-	9.5	Series 7
	-5.8	-7.8	-10.4	5.9	8.2	-	-	8.8	Series 8
	3	4	4	3	3	-	-	-	Quartile
	2190	2172	2128	2054	1781	1494	736	-	No. of Funds in Category

Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
NVIDIA Corp	5.5	Information Technology	27.3
Taiwan Semiconductor Manufacturing	5.2	Consumer Discretionary	14.3
Alphabet Inc Class C	3.4	Financials	12.2
Amazon.com Inc	3.0	Communication Services	11.5
Microsoft Corp	2.9	Industrials	11.2
Meta Platforms Inc Class A	2.7	Health Care	9.5
Tencent Holdings Ltd	2.6	Materials	5.5
Royalty Pharma PLC Class A	2.4	Energy	4.1
Service Corp International	2.3	Consumer Staples	2.6
Samsung Electronics Co Ltd	2.2	Real Estate	1.8
Total % of Top 10 Holdings	32.2	Utilities	0.0
Total Number of Stock Holdings	84	Unclassified	0.0
Total Number of Bond Holdings	0		
Total Number of Other Holdings	9		
Total Number of Holdings	93	Geographic Allocations	% Stocks
		United States	62.2
		Taiwan	5.9
		Japan	5.7
		China	5.4
		Brazil	4.0

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Disclosure

Notes

Series 6A
Helios2 – 75/75 : S196A
Helios2 – 75/100 i : M196A
Helios2 – 100/100 i : T196A
Series 6B
Helios2 – 75/75 : S196B
Helios2 – 75/100 i : M196B
Helios2 – 100/100 i : T196B
Series 6C
Helios2 – 75/75 : S196C
Helios2 – 75/100 i : M196C
Helios2 – 100/100 i : T196C
Series 6D
Helios2 – 75/75 : S196D
Helios2 – 75/100 i : M196D
Helios2 – 100/100 i : T196D
Series 6E
Helios2 – 75/75 : S196E
Helios2 – 75/100 i : M196E
Helios2 – 100/100 i : T196E

Series 7A
Helios2 – 75/75 : S197A
Helios2 – 75/100 i : M197A
Helios2 – 100/100 i : T197A

Series 8A
Helios2 – 75/75 : S198A
Helios2 – 75/100 i : M198A
Helios2 – 100/100 i : T198A
Series 8B
Helios2 – 75/75 : S198B
Helios2 – 75/100 i : M198B
Helios2 – 100/100 i : T198B
Series 8C
Helios2 – 75/75 : S198C
Helios2 – 75/100 i : M198C
Helios2 – 100/100 i : T198C
Series 8D
Helios2 – 75/75 : S198D
Helios2 – 75/100 i : M198D
Helios2 – 100/100 i : T198D
Series 8E
Helios2 – 75/75 : S198E
Helios2 – 75/100 i : M198E
Helios2 – 100/100 i : T198E

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 Equity 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.