

DFS GIF – Global Equity – Desjardins

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

Investment Objective

The objective of this Fund is to provide long-term capital appreciation by investing primarily in equity and equity-related securities of companies located throughout the world, including emerging markets.

Volatility Analysis



Best 1 Year Return 30.2%
03-31-2020 to 03-31-2021

Worst 1 Year Return -14.3%
08-31-2021 to 08-31-2022

Fund Details

Inception Date September 2019
Series 5 Min. Investment \$ 1000
Subsequent Investment \$ 500
Total Assets \$Mil N/A
Series 5 NAV \$ 7.36
Series 5 MER % 2.85

Additional Fees

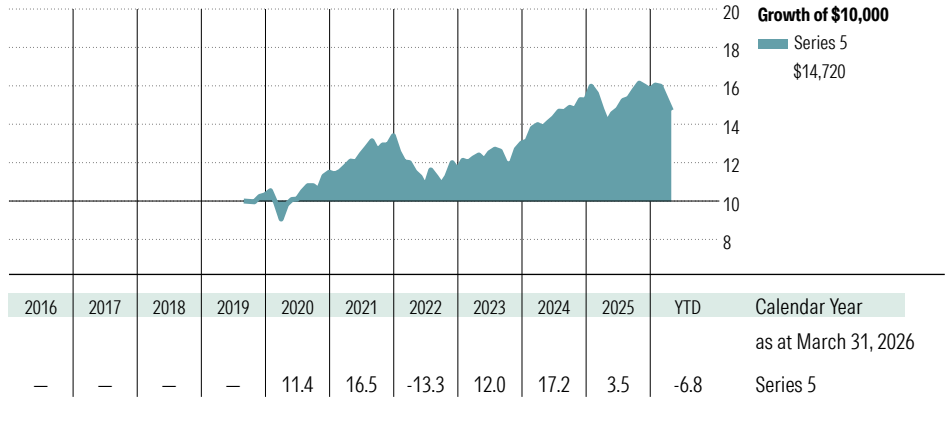
Name Fee
75/100i 0.55
100/100r 0.75
GMWB -
GLWB|GLWB2 -|

Management Company Desjardins Funds
Web Site desjardinslifeinsurance.com

Risk and Return Statistics

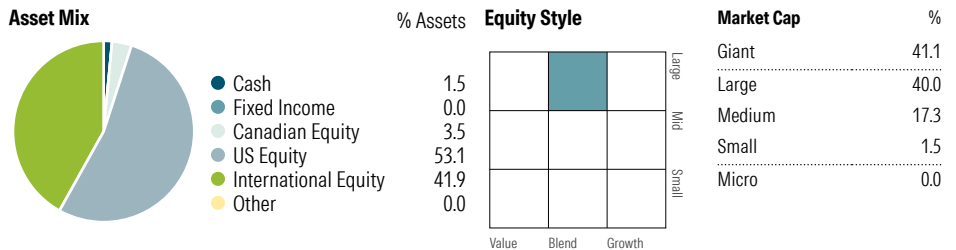
3 Yr
Alpha -10.68
Beta 1.02
R-Squared 91.35
Standard Deviation 10.51
Upside Capture 71.08
Downside Capture 146.22
Information Ratio -3.76

Performance Analysis as of March 31, 2026



	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
	-7.9	-6.8	-6.6	-0.4	6.3	4.5	—	6.1	Series 5
	4	4	4	4	4	4	—	—	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
Apple Inc	4.8	Information Technology	29.8
Taiwan Semiconductor Manufacturing ADR	4.5	Financials	19.1
ASML Holding NV	3.2	Industrials	16.5
Microsoft Corp	3.2	Health Care	12.8
Amazon.com Inc	3.1	Consumer Discretionary	8.9
ABB Ltd	2.9	Consumer Staples	8.8
KLA Corp	2.6	Communication Services	4.2
Charles Schwab Corp	2.6	Utilities	0.0
Amphenol Corp Class A	2.4	Energy	0.0
Visa Inc Class A	2.2	Materials	0.0
Total % of Top 10 Holdings	31.4	Real Estate	0.0
Total Number of Stock Holdings	67	Unclassified	0.0
Total Number of Bond Holdings	0		
Total Number of Other Holdings	5	Geographic Allocations	% Stocks
Total Number of Holdings	72	United States	54.0
		United Kingdom	7.8
		Japan	6.3
		Netherlands	5.7
		Taiwan	5.1

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Disclosure

Notes	Disclosure	
Series 5A 75/75: S049 75/100i: M049 100/100r: L049	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 – Desjardins. Please refer to the most recent Contract and Information Folder for the Desjardins Financial Security Guaranteed	Investment Funds Plan - Helios for more information such as (without limitation) contract features, guarantees and fee options. Helios 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.
Series 5B 75/75: S040 75/100i: M040 100/100r: L040		
Series 5C 75/75: S045 75/100i: M045 100/100r: L045		