

# 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** -14.1%  
08-31-2021 to 08-31-2022

### Fund Details

Inception Date September 2019

Series 6 Min. Investment \$ 1000

Series 7 Min. Investment \$ 250000

Series 8 Min. Investment \$ 1000

Subsequent Investment \$ 500

Total Assets \$Mil 1.7

Series 6 NAV \$ 7.46

Series 6 MER % 2.70

Series 7 NAV \$ 7.70

Series 7 MER % 2.15

Series 8 NAV \$ 7.62

Series 8 MER % 2.29

### Additional Fees

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

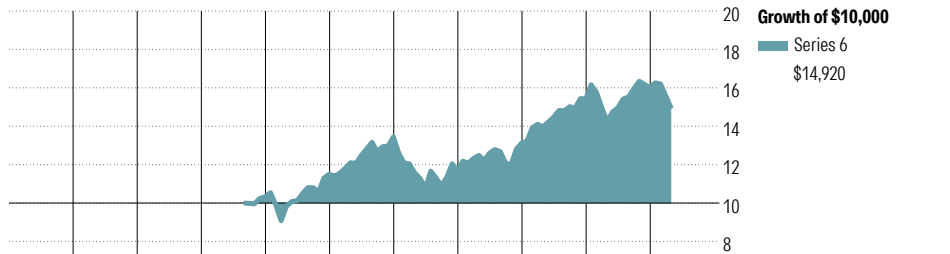
Management Company Desjardins Funds

Web Site desjardinslifeinsurance.com

### Risk and Return Statistics

	3 Yr
Alpha	-10.47
Beta	1.03
R-Squared	91.41
Standard Deviation	10.53
Upside Capture	71.94
Downside Capture	145.85
Information Ratio	-3.68

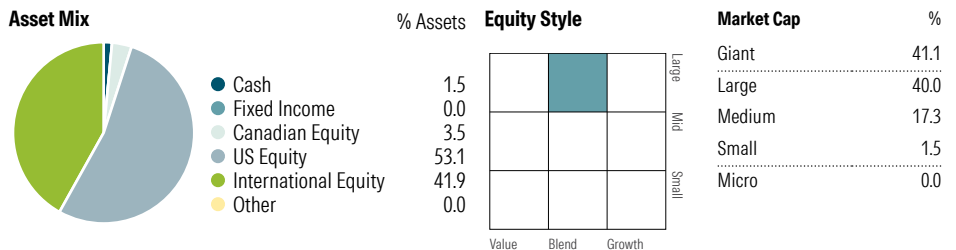
### Performance Analysis as of March 31, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
	-	-	-	-	11.4	16.9	-13.1	12.3	17.5	3.8	-6.8	Series 6
	-	-	-	-	12.2	17.4	-12.6	12.8	18.1	4.3	-6.7	Series 7
	-	-	-	-	12.0	17.1	-12.7	12.7	17.9	4.1	-6.7	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
	-7.9	-6.8	-6.5	-0.3	6.6	4.8	-	6.3	Series 6
	-7.9	-6.7	-6.3	0.3	7.1	5.3	-	6.8	Series 7
	-8.0	-6.7	-6.4	0.0	6.9	5.1	-	6.7	Series 8
	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	<b>Geographic Allocations</b>	% Stocks
<b>Total Number of Holdings</b>	<b>72</b>	United States	54.0
		United Kingdom	7.8
		Japan	6.3
		Netherlands	5.7
		Taiwan	5.1

# DFS GIF – Global Equity – Desjardins

## Disclosure

### Notes

Series 6A  
Helios2 – 75/75 : S046A  
Helios2 – 75/100 i : M046A  
Helios2 – 100/100 i : T046A  
Series 6B  
Helios2 – 75/75 : S046B  
Helios2 – 75/100 i : M046B  
Helios2 – 100/100 i : T046B  
Series 6C  
Helios2 – 75/75 : S046C  
Helios2 – 75/100 i : M046C  
Helios2 – 100/100 i : T046C  
Series 6D  
Helios2 – 75/75 : S046D  
Helios2 – 75/100 i : M046D  
Helios2 – 100/100 i : T046D  
Series 6E  
Helios2 – 75/75 : S046E  
Helios2 – 75/100 i : M046E  
Helios2 – 100/100 i : T046E

Series 7A  
Helios2 – 75/75 : S047A  
Helios2 – 75/100 i : M047A  
Helios2 – 100/100 i : T047A

Series 8A  
Helios2 – 75/75 : S048A  
Helios2 – 75/100 i : M048A  
Helios2 – 100/100 i : T048A  
Series 8B  
Helios2 – 75/75 : S048B  
Helios2 – 75/100 i : M048B  
Helios2 – 100/100 i : T048B  
Series 8C  
Helios2 – 75/75 : S048C  
Helios2 – 75/100 i : M048C  
Helios2 – 100/100 i : T048C  
Series 8D  
Helios2 – 75/75 : S048D  
Helios2 – 75/100 i : M048D  
Helios2 – 100/100 i : T048D  
Series 8E  
Helios2 – 75/75 : S048E  
Helios2 – 75/100 i : M048E  
Helios2 – 100/100 i : T048E

### 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 – 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.