

# DFS GIF – Global Equity – MFS

**Fund Category**  
Global Equity

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

**Morningstar Rating™**  
★★★★

## Investment Objective

To achieve long-term capital growth by investing primarily in equity securities.

## Volatility Analysis



## Best 1 Year Return

30.6%  
03-31-2020 to 03-31-2021

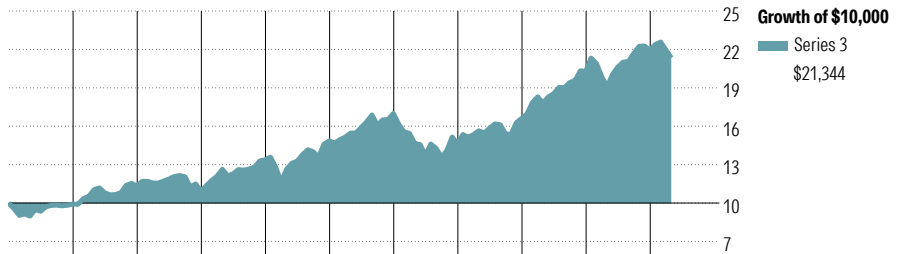
## Worst 1 Year Return

-19.2%  
05-31-2011 to 05-31-2012

## Fund Details

Inception Date	December 2008
Series 3 Min. Investment \$	500
Series 5 Min. Investment \$	500
Subsequent Investment \$	50
Total Assets \$Mil	66.8
Series 3 NAV \$	9.51
Series 3 MER %	3.31
Series 5 NAV \$	10.30
Series 5 MER %	2.89

## Performance Analysis as of March 31, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
Series 3	-0.8	14.3	-3.8	22.6	11.1	14.4	-14.0	13.7	22.0	8.3	-2.8	as at March 31, 2026
Series 5	-0.4	14.8	-3.2	22.9	11.6	15.0	-13.7	14.2	22.5	8.7	-2.6	

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 3	-5.5	-2.8	-1.7	7.5	11.6	7.1	8.8	7.6	Series 3
Series 5	-5.4	-2.6	-1.4	8.0	12.1	7.6	9.3	4.0	Series 5
Quartile	3	3	2	3	2	2	1	—	Quartile
No. of Funds in Category	781	781	781	781	715	687	512	—	No. of Funds in Category

## Additional Fees

Name	Fee
75/100i	0.55
100/100r	0.75
GMWB	1.40
GLWB GLWB2	1.35

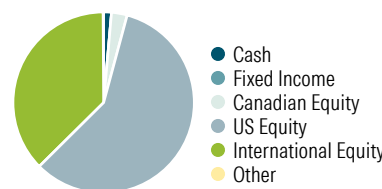
Management Company: MFS Investment Canada  
Web Site: desjardinslifeinsurance.com

## Risk and Return Statistics

	3 Yr
Alpha	-5.45
Beta	0.99
R-Squared	95.50
Standard Deviation	9.95
Upside Capture	84.00
Downside Capture	122.80
Information Ratio	-3.00

## Portfolio Analysis as of March 31, 2026

### Asset Mix



### % Assets

### Equity Style



### Market Cap

Market Cap	%
Giant	47.8
Large	33.6
Medium	16.1
Small	2.6
Micro	0.0

### Top 10 Holdings

Company	% Assets
NVIDIA Corp	4.5
Microsoft Corp	3.6
Amazon.com Inc	3.0
Apple Inc	2.9
Alphabet Inc Class A	2.5
Taiwan Semiconductor Manufacturing ADR	2.3
Meta Platforms Inc Class A	2.1
Broadcom Inc	1.9
Mastercard Inc Class A	1.9
PNC Financial Services Group Inc	1.6
Total % of Top 10 Holdings	26.3
Total Number of Stock Holdings	122
Total Number of Bond Holdings	0
Total Number of Other Holdings	10
<b>Total Number of Holdings</b>	<b>132</b>

### Global Equity Sectors

Sector	% Equity
Information Technology	25.8
Financials	17.9
Industrials	13.8
Health Care	9.5
Communication Services	8.7
Consumer Discretionary	6.3
Materials	5.4
Consumer Staples	5.4
Energy	4.1
Utilities	3.1
Real Estate	0.0
Unclassified	0.0

### Geographic Allocations

Geography	% Stocks
United States	59.3
Japan	5.8
United Kingdom	5.4
Switzerland	4.5
France	4.5

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## Disclosure

### Notes

Series 5A  
75/75: S779  
75/100i: M779  
100/100r: L779

Series 5B  
75/75: S770  
75/100i: M770  
100/100r: L770

Series 5C  
75/75: S775  
75/100i: M775  
100/100r: L775

### 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 – MFS. 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.