

# 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

31.1%  
03-31-2020 to 03-31-2021

## Worst 1 Year Return

-15.0%  
08-31-2021 to 08-31-2022

## Fund Details

Inception Date	February 2014
Series 6 Min. Investment \$	1000
Series 7 Min. Investment \$	250000
Series 8 Min. Investment \$	1000
Subsequent Investment \$	500
Total Assets \$Mil	66.8
Series 6 NAV \$	13.76
Series 6 MER %	2.67
Series 7 NAV \$	14.58
Series 7 MER %	2.53
Series 8 NAV \$	9.98
Series 8 MER %	2.35

## Additional Fees

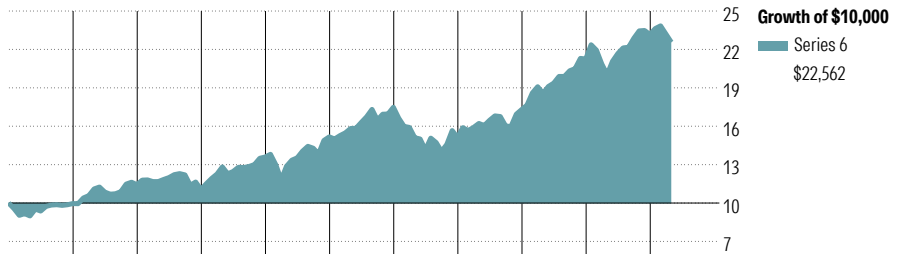
Name	Fee
Helios2 – 75/100 i	0.60
Helios2 – 75/100 GLWB	-
Helios2 – 100/100 i	1.35

Management Company MFS Investment Canada  
Web Site desjardinslifeinsurance.com

## Risk and Return Statistics

3 Yr	
Alpha	-4.72
Beta	0.99
R-Squared	95.49
Standard Deviation	9.91
Upside Capture	85.51
Downside Capture	118.65
Information Ratio	-2.65

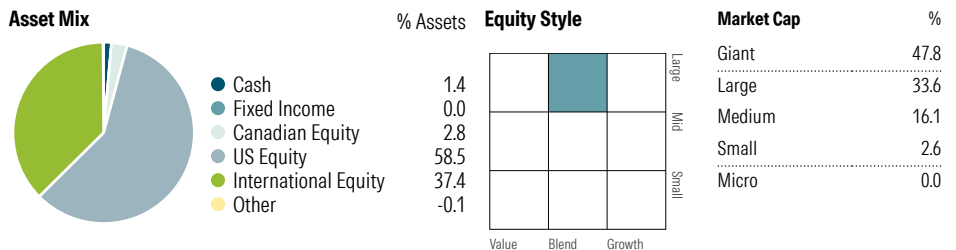
## Performance Analysis as of March 31, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
												as at March 31, 2026
Series 6	-0.4	14.8	-3.3	23.0	11.6	15.2	-13.5	14.4	22.8	9.0	-2.6	Series 6
Series 7	0.0	15.4	-2.8	23.5	12.1	15.8	-13.0	15.0	23.5	9.5	-2.5	Series 7
Series 8	-	-	-	23.2	12.1	15.6	-13.2	14.8	23.3	9.3	-2.5	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-5.4	-2.6	-1.4	8.2	12.4	7.8	9.4	8.7	Series 6
Series 7	-5.3	-2.5	-1.1	8.7	12.9	8.4	10.0	9.3	Series 7
Series 8	-5.4	-2.5	-1.2	8.5	12.7	8.2	-	9.1	Series 8
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

## Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
NVIDIA Corp	4.5	Information Technology	25.8
Microsoft Corp	3.6	Financials	17.9
Amazon.com Inc	3.0	Industrials	13.8
Apple Inc	2.9	Health Care	9.5
Alphabet Inc Class A	2.5	Communication Services	8.7
Taiwan Semiconductor Manufacturing ADR	2.3	Consumer Discretionary	6.3
Meta Platforms Inc Class A	2.1	Materials	5.4
Broadcom Inc	1.9	Consumer Staples	5.4
Mastercard Inc Class A	1.9	Energy	4.1
PNC Financial Services Group Inc	1.6	Utilities	3.1
Total % of Top 10 Holdings	26.3	Real Estate	0.0
Total Number of Stock Holdings	122	Unclassified	0.0
Total Number of Bond Holdings	0		
Total Number of Other Holdings	10	<b>Geographic Allocations</b>	<b>% Stocks</b>
<b>Total Number of Holdings</b>	<b>132</b>	United States	59.3
		Japan	5.8
		United Kingdom	5.4
		Switzerland	4.5
		France	4.5

# DFS GIF – Global Equity – MFS

## Disclosure

### Notes

Series 6A  
 Helios2 – 75/75 : S776A  
 Helios2 – 75/100 i : M776A  
 Helios2 – 100/100 i : T776A  
 Series 6B  
 Helios2 – 75/75 : S776B  
 Helios2 – 75/100 i : M776B  
 Helios2 – 100/100 i : T776B  
 Series 6C  
 Helios2 – 75/75 : S776C  
 Helios2 – 75/100 i : M776C  
 Helios2 – 100/100 i : T776C  
 Series 6D  
 Helios2 – 75/75 : S776D  
 Helios2 – 75/100 i : M776D  
 Helios2 – 100/100 i : T776D  
 Series 6E  
 Helios2 – 75/75 : S776E  
 Helios2 – 75/100 i : M776E  
 Helios2 – 100/100 i : T776E

Series 7A  
 Helios2 – 75/75 : S777A  
 Helios2 – 75/100 i : M777A  
 Helios2 – 100/100 i : T777A

Series 8A  
 Helios2 – 75/75 : S778A  
 Helios2 – 75/100 i : M778A  
 Helios2 – 100/100 i : T778A  
 Series 8B  
 Helios2 – 75/75 : S778B  
 Helios2 – 75/100 i : M778B  
 Helios2 – 100/100 i : T778B  
 Series 8C  
 Helios2 – 75/75 : S778C  
 Helios2 – 75/100 i : M778C  
 Helios2 – 100/100 i : T778C  
 Series 8D  
 Helios2 – 75/75 : S778D  
 Helios2 – 75/100 i : M778D  
 Helios2 – 100/100 i : T778D  
 Series 8E  
 Helios2 – 75/75 : S778E  
 Helios2 – 75/100 i : M778E  
 Helios2 – 100/100 i : T778E

### 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 - 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.