

# DFS GIF – Aggressive – Desjardins Wise ETF

**Fund Category**  
Global Equity Balanced

**Morningstar Return**  
AboveAverage

**Morningstar Risk**  
AboveAverage

**Morningstar Rating™**  
★★★★

## Investment Objective

To provide long-term capital appreciation. Consequently, the Fund invests mainly in exchange-traded funds which themselves invest in equity and fixed-income securities throughout the world.

## Volatility Analysis



## Best 1 Year Return

23.7%  
10-31-2023 to 10-31-2024

## Worst 1 Year Return

-14.0%  
09-30-2021 to 09-30-2022

## Fund Details

Inception Date	November 2020
Series 6 Min. Investment \$	1000
Series 7 Min. Investment \$	250000
Series 8 Min. Investment \$	1000
Subsequent Investment \$	500
Total Assets \$Mil	2.6
Series 6 NAV \$	7.27
Series 6 MER %	2.47
Series 7 NAV \$	N/A
Series 7 MER %	1.90
Series 8 NAV \$	N/A
Series 8 MER %	2.03

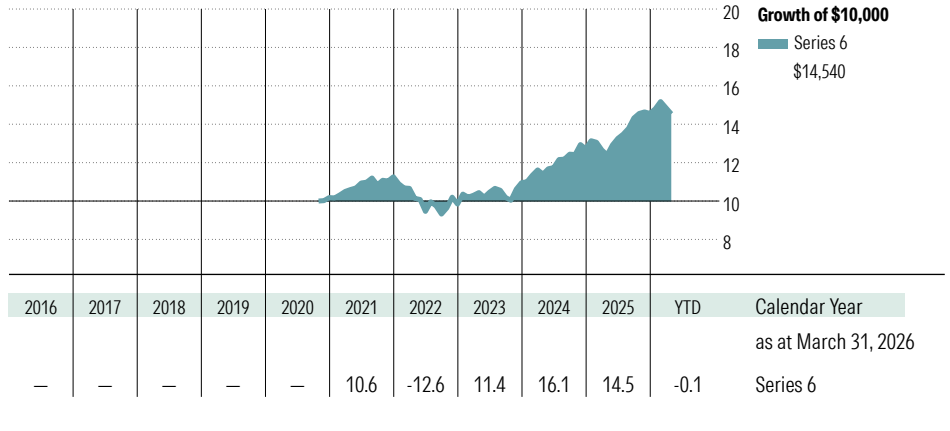
## Additional Fees

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	-2.73
Beta	1.08
R-Squared	98.37
Standard Deviation	8.44
Upside Capture	98.01
Downside Capture	127.14
Information Ratio	-1.85

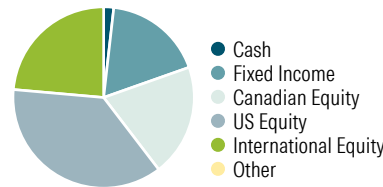
## Performance Analysis as of March 31, 2026



1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-4.2	-0.1	1.5	14.8	12.2	6.7	-	7.2	Series 6
3	2	2	1	1	2	-	-	Quartile
837	837	837	822	789	771	593	-	No. of Funds in Category

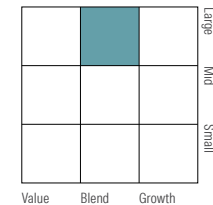
## Portfolio Analysis as of March 31, 2026

### Asset Mix

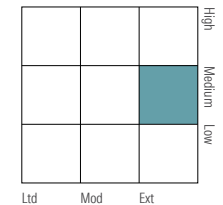


### % Assets

### Equity Style



### Fixed Income Style



## Top 10 Holdings

Top 10 Holdings	% Assets
iShares Broad USD High Yield Corp Bd ETF	2.7
NVIDIA Corp	2.4
Apple Inc	2.1
Microsoft Corp	1.6
Royal Bank of Canada	1.4
Amazon.com Inc	1.2
Alphabet Inc Class A	1.0
The Toronto-Dominion Bank	1.0
Shopify Inc Registered Shs -A- Subord Vtg	0.8
Alphabet Inc Class C	0.8
Total % of Top 10 Holdings	15.0
Total Number of Stock Holdings	3026
Total Number of Bond Holdings	13126
Total Number of Other Holdings	1207
<b>Total Number of Holdings</b>	<b>17359</b>

## Top 5 Sectors

Top 5 Sectors	% Equity
Financials	20.4
Information Technology	19.3
Industrials	12.6
Materials	8.0
Consumer Discretionary	8.0

## Fixed Income Breakdown

Fixed Income Breakdown	% Fixed Income
Government Bonds	38.5
Corporate Bonds	52.2
Other Bonds	0.0
Mortgage Backed Securities	0.1
ST Investments (Cash & Other)	9.9
Asset Backed Securities	0.0

## Geographic Allocations

Geographic Allocations	% Stocks
United States	45.8
Canada	24.9
Japan	6.0
United Kingdom	3.5
Switzerland	2.3

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## Disclosure

### Notes

Series 6A  
Helios2 – 75/75 : S116A  
Helios2 – 75/100 i : M116A  
Helios2 – 100/100 i : T116A  
Series 6B  
Helios2 – 75/75 : S116B  
Helios2 – 75/100 i : M116B  
Helios2 – 100/100 i : T116B  
Series 6C  
Helios2 – 75/75 : S116C  
Helios2 – 75/100 i : M116C  
Helios2 – 100/100 i : T116C  
Series 6D  
Helios2 – 75/75 : S116D  
Helios2 – 75/100 i : M116D  
Helios2 – 100/100 i : T116D  
Series 6E  
Helios2 – 75/75 : S116E  
Helios2 – 75/100 i : M116E  
Helios2 – 100/100 i : T116E

Series 7A  
Helios2 – 75/75 : S117A  
Helios2 – 75/100 i : M117A  
Helios2 – 100/100 i : T117A

Series 8A  
Helios2 – 75/75 : S118A  
Helios2 – 75/100 i : M118A  
Helios2 – 100/100 i : T118A  
Series 8B  
Helios2 – 75/75 : S118B  
Helios2 – 75/100 i : M118B  
Helios2 – 100/100 i : T118B  
Series 8C  
Helios2 – 75/75 : S118C  
Helios2 – 75/100 i : M118C  
Helios2 – 100/100 i : T118C  
Series 8D  
Helios2 – 75/75 : S118D  
Helios2 – 75/100 i : M118D  
Helios2 – 100/100 i : T118D  
Series 8E  
Helios2 – 75/75 : S118E  
Helios2 – 75/100 i : M118E  
Helios2 – 100/100 i : T118E

### 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 – Aggressive – Desjardins Wise ETF. 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.