

DFS GIF – Growth RS – NEI Select

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

Investment Objective

To provide a balance of capital growth and interest income by investing primarily in units of individual underlying funds in order to gain the desired exposure to the equity and fixed income markets.

Volatility Analysis



Best 1 Year Return 34.7%
03-31-2020 to 03-31-2021

Worst 1 Year Return -15.4%
09-30-2021 to 09-30-2022

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 108.5

Series 6 NAV \$ 9.65

Series 6 MER % 2.30

Series 7 NAV \$ 10.24

Series 7 MER % 1.85

Series 8 NAV \$ 7.91

Series 8 MER % 2.39

Additional Fees

Name	Fee
Helios2 – 75/100 i	0.55
Helios2 – 75/100 GLWB	1.60
Helios2 – 100/100 i	1.35

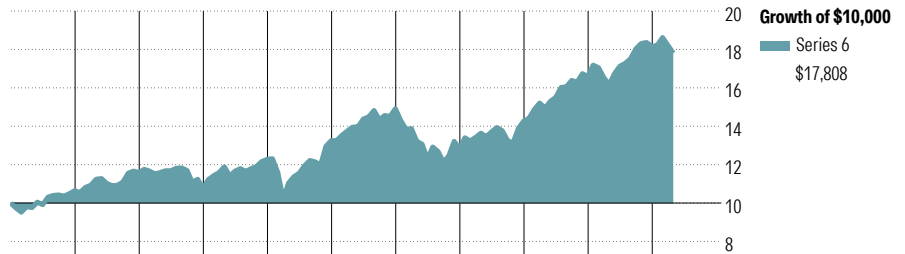
Management Company NEI Investments

Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-3.97
Beta	0.99
R-Squared	97.11
Standard Deviation	7.84
Upside Capture	85.65
Downside Capture	121.73
Information Ratio	-3.42

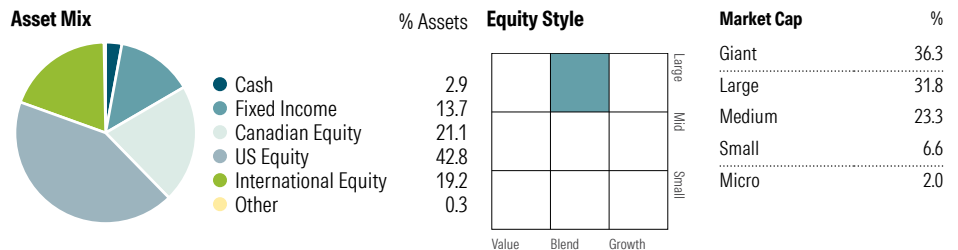
Performance Analysis as of March 31, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
Series 6	6.4	8.9	-7.2	14.1	8.0	12.5	-14.0	11.2	16.3	9.5	-1.9	Series 6
Series 7	7.0	9.4	-6.6	14.8	8.6	12.9	-13.5	11.7	17.0	9.9	-1.8	Series 7
Series 8	—	—	—	14.3	8.4	12.8	-13.6	11.5	16.7	9.8	-1.9	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-4.4	-1.9	-1.2	7.7	9.9	5.3	6.1	5.6	Series 6
Series 7	-4.3	-1.8	-1.0	8.2	10.4	5.8	6.7	6.1	Series 7
Series 8	-4.2	-1.9	-1.0	8.1	10.3	5.6	—	6.0	Series 8
Quartile	3	4	3	3	3	3	3	—	Quartile
No. of Funds in Category	837	837	837	822	789	771	593	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
Avantis Responsible International Eq ETF	3.9	Information Technology	22.6
Nuveen ESG Large-Cap Growth ETF	2.8	Financials	16.5
NVIDIA Corp	2.4	Industrials	11.6
Microsoft Corp	2.3	Health Care	9.2
Apple Inc	2.1	Consumer Discretionary	9.1
Alphabet Inc Class C	1.7	Communication Services	7.1
Amazon.com Inc	1.3	Materials	6.5
Broadcom Inc	1.1	Utilities	6.4
Royal Bank of Canada	0.8	Consumer Staples	5.3
Gilead Sciences Inc	0.8	Energy	4.0
Total % of Top 10 Holdings	19.2	Real Estate	1.6
Total Number of Stock Holdings	4391	Unclassified	0.0
Total Number of Bond Holdings	1341		
Total Number of Other Holdings	360		
Total Number of Holdings	6092	Geographic Allocations	% Stocks
		United States	51.8
		Canada	25.7
		United Kingdom	3.8
		Japan	3.3
		France	2.0

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Disclosure

Notes

*Fund closed to additional Deposits and switches.

Series 6A

Helios2 – 75/75 : S536A

Helios2 – 75/100 i : M536A

Helios2 – 100/100 i : T536A

Helios2 – 75/100 GLWB : G536A

Series 6B

Helios2 – 75/75 : S536B

Helios2 – 75/100 i : M536B

Helios2 – 100/100 i : T536B

Helios2 – 75/100 GLWB : G536B

Series 6C

Helios2 – 75/75 : S536C

Helios2 – 75/100 i : M536C

Helios2 – 100/100 i : T536C

Helios2 – 75/100 GLWB : G536C

Series 6D

Helios2 – 75/75 : S536D

Helios2 – 75/100 i : M536D

Helios2 – 100/100 i : T536D

Series 6E

Helios2 – 75/75 : S536E

Helios2 – 75/100 i : M536E

Helios2 – 100/100 i : T536E

Series 7A

Helios2 – 75/75 : S537A

Helios2 – 75/100 i : M537A

Helios2 – 100/100 i : T537A

Helios2 – 75/100 GLWB : G537A

Series 8A

Helios2 – 75/75 : S538A

Helios2 – 75/100 i : M538A

Helios2 – 100/100 i : T538A

Helios2 – 75/100 GLWB : G538A

Series 8B

Helios2 – 75/75 : S538B

Helios2 – 75/100 i : M538B

Helios2 – 100/100 i : T538B

Helios2 – 75/100 GLWB : G538B

Series 8C

Helios2 – 75/75 : S538C

Helios2 – 75/100 i : M538C

Helios2 – 100/100 i : T538C

Helios2 – 75/100 GLWB : G538C

Series 8D

Helios2 – 75/75 : S538D

Helios2 – 75/100 i : M538D

Helios2 – 100/100 i : T538D

Series 8E

Helios2 – 75/75 : S538E

Helios2 – 75/100 i : M538E

Helios2 – 100/100 i : T538E

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 – Growth RS – NEI Select. 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

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.