

DFS GIF – Canadian Dividend – NEI

Fund Category Canadian Dividend & Income Equity
Morningstar Return Below Average
Morningstar Risk Average
Morningstar Rating™ ★★

Investment Objective

The objective of this Fund is to achieve a balance between high dividend income and capital growth by investing mainly in diversified portfolio of blue chip Canadian common stocks and, to a lesser extent, in high-yield preferred stocks and interest bearing securities.

Volatility Analysis



Best 1 Year Return 40.1%
03-31-2020 to 03-31-2021
Worst 1 Year Return -22.4%
03-31-2019 to 03-31-2020

Fund Details

Inception Date September 2012
 Series 5 Min. Investment \$ 500
 Subsequent Investment \$ 50
 Total Assets \$Mil N/A
 Series 5 NAV \$ 13.94
 Series 5 MER % 3.05

Additional Fees

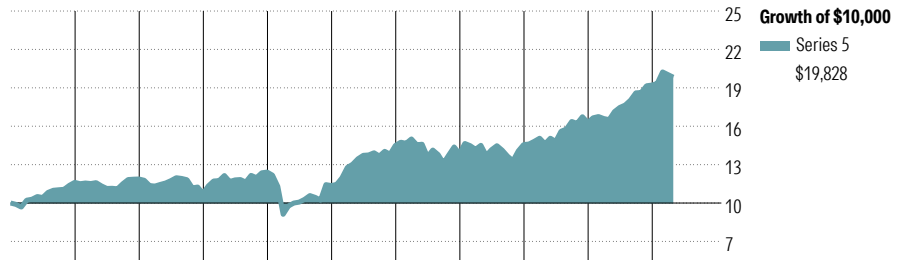
Name	Fee
75/100i	0.50
100/100r	0.65
GMWB	-
GLWB GLWB2	-

Management Company NEI Investments
 Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-5.04
Beta	0.76
R-Squared	88.80
Standard Deviation	9.26
Upside Capture	67.88
Downside Capture	96.98
Information Ratio	-2.46

Performance Analysis as of March 31, 2026

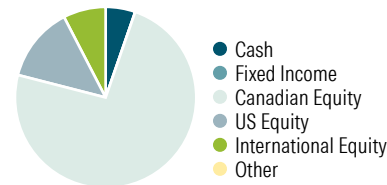


2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
16.2	2.3	-9.6	15.6	-8.5	27.5	-4.4	5.1	11.8	18.0	3.2	Series 5

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-2.0	3.2	6.6	19.5	11.8	9.2	6.9	7.9	Series 5
1	3	3	3	4	4	4	—	Quartile
256	256	256	256	249	230	147	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2026

Asset Mix



% Assets

Equity Style



Market Cap

Market Cap	%
Giant	33.6
Large	39.3
Medium	22.0
Small	5.1
Micro	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
The Toronto-Dominion Bank	5.1
Royal Bank of Canada	4.9
TC Energy Corp	3.7
BCE Inc	3.7
Pembina Pipeline Corp	3.2
Canadian National Railway Co	3.2
Bank of Nova Scotia	3.2
Nutrien Ltd	2.6
Empire Co Ltd Registered Shs -A- Non Vtg	2.5
Alimentation Couche-Tard Inc	2.5
Total % of Top 10 Holdings	34.6
Total Number of Stock Holdings	63
Total Number of Bond Holdings	0
Total Number of Other Holdings	10
Total Number of Holdings	73

Global Equity Sectors

Global Equity Sectors	% Equity
Financials	29.7
Energy	12.9
Consumer Staples	11.2
Communication Services	9.6
Utilities	7.8
Consumer Discretionary	6.5
Information Technology	5.8
Industrials	5.8
Health Care	4.4
Real Estate	3.7
Materials	2.7
Unclassified	0.0

Geographic Allocations

Geographic Allocations	% Stocks
Canada	77.8
United States	14.1
Germany	2.0
United Kingdom	1.7
France	1.0

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Disclosure

Notes

*Fund closed to additional Deposits and switches.

Series 5A

75/75: S889

75/100i: M889

100/100r: L889

Series 5B

75/75: S880

75/100i: M880

100/100r: L880

Series 5C

75/75: S885

75/100i: M885

100/100r: L885

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 – Canadian Dividend – NEI. 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.