

# 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** 40.4%  
03-31-2020 to 03-31-2021  
**Worst 1 Year Return** -22.2%  
03-31-2019 to 03-31-2020

## Fund Details

Inception Date February 2014  
 Series 6 Min. Investment \$ 2500  
 Series 7 Min. Investment \$ 250000  
 Series 8 Min. Investment \$ 1000  
 Subsequent Investment \$ 500  
 Total Assets \$Mil 21.2  
 Series 6 NAV \$ 10.94  
 Series 6 MER % 2.71  
 Series 7 NAV \$ 11.57  
 Series 7 MER % 2.41  
 Series 8 NAV \$ 9.12  
 Series 8 MER % 2.38

## Additional Fees

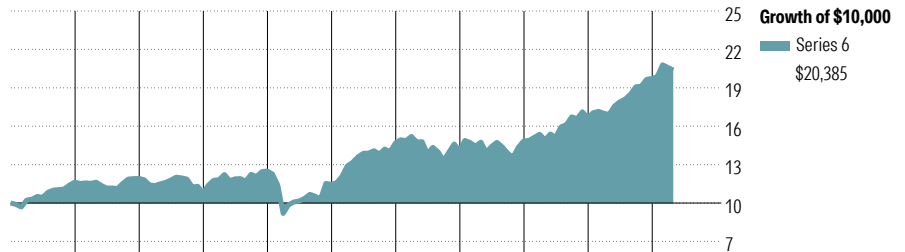
Name	Fee
Helios2 – 75/100 i	0.50
Helios2 – 75/100 GLWB	-
Helios2 – 100/100 i	1.35

**Management Company** NEI Investments  
**Web Site** desjardinslifeinsurance.com

## Risk and Return Statistics

	3 Yr
Alpha	-4.64
Beta	0.76
R-Squared	88.57
Standard Deviation	9.24
Upside Capture	68.60
Downside Capture	95.22
Information Ratio	-2.34

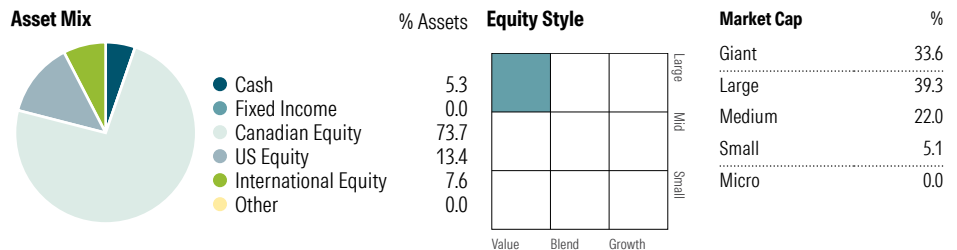
## Performance Analysis as of March 31, 2026



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
16.3	2.5	-9.5	15.9	-8.3	28.1	-4.1	5.4	12.2	18.5	3.3	Series 6
16.7	2.9	-9.0	16.4	-7.9	28.8	-3.6	6.1	12.7	19.0	3.4	Series 7
-	-	-	16.3	-8.0	28.3	-3.7	5.8	12.6	18.8	3.3	Series 8

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-2.0	3.3	6.8	19.8	12.2	9.6	7.1	6.7	Series 6
-1.9	3.4	7.1	20.5	12.8	10.2	7.7	7.2	Series 7
-1.9	3.3	6.9	20.2	12.5	9.9	-	7.9	Series 8
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



Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
The Toronto-Dominion Bank	5.1	Financials	29.7
Royal Bank of Canada	4.9	Energy	12.9
TC Energy Corp	3.7	Consumer Staples	11.2
BCE Inc	3.7	Communication Services	9.6
Pembina Pipeline Corp	3.2	Utilities	7.8
Canadian National Railway Co	3.2	Consumer Discretionary	6.5
Bank of Nova Scotia	3.2	Information Technology	5.8
Nutrien Ltd	2.6	Industrials	5.8
Empire Co Ltd Registered Shs -A- Non Vtg	2.5	Health Care	4.4
Alimentation Couche-Tard Inc	2.5	Real Estate	3.7
Total % of Top 10 Holdings	34.6	Materials	2.7
Total Number of Stock Holdings	63	Unclassified	0.0
Total Number of Bond Holdings	0	<b>Geographic Allocations</b>	<b>% Stocks</b>
Total Number of Other Holdings	10	Canada	77.8
<b>Total Number of Holdings</b>	<b>73</b>	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 6A

Helios2 – 75/75 : S886A  
Helios2 – 75/100 i : M886A  
Helios2 – 100/100 i : T886A

#### Series 6B

Helios2 – 75/75 : S886B  
Helios2 – 75/100 i : M886B  
Helios2 – 100/100 i : T886B

#### Series 6C

Helios2 – 75/75 : S886C  
Helios2 – 75/100 i : M886C  
Helios2 – 100/100 i : T886C

#### Series 6D

Helios2 – 75/75 : S886D  
Helios2 – 75/100 i : M886D  
Helios2 – 100/100 i : T886D

#### Series 6E

Helios2 – 75/75 : S886E  
Helios2 – 75/100 i : M886E  
Helios2 – 100/100 i : T886E

#### Series 7A

Helios2 – 75/75 : S887A  
Helios2 – 75/100 i : M887A  
Helios2 – 100/100 i : T887A

#### Series 8A

Helios2 – 75/75 : S888A  
Helios2 – 75/100 i : M888A  
Helios2 – 100/100 i : T888A

#### Series 8B

Helios2 – 75/75 : S888B  
Helios2 – 75/100 i : M888B  
Helios2 – 100/100 i : T888B

#### Series 8C

Helios2 – 75/75 : S888C  
Helios2 – 75/100 i : M888C  
Helios2 – 100/100 i : T888C

#### Series 8D

Helios2 – 75/75 : S888D  
Helios2 – 75/100 i : M888D  
Helios2 – 100/100 i : T888D

#### Series 8E

Helios2 – 75/75 : S888E  
Helios2 – 75/100 i : M888E  
Helios2 – 100/100 i : T888E

### 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 - 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.