

DFS GIF – Canadian Balanced – CI

Fund Category Canadian Neutral Balanced **Morningstar Return** High **Morningstar Risk** High **Morningstar Rating™** ★★★★★

Investment Objective

To provide investors with an attractive balance of current income and capital appreciation by investing primarily in a combination of Canadian equity and equity-related securities and fixed income securities.

Volatility Analysis



Best 1 Year Return 25.5%
03-31-2020 to 03-31-2021

Worst 1 Year Return -10.1%
12-31-2021 to 12-31-2022

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 106.4

Series 6 NAV \$ 9.76

Series 6 MER % 2.69

Series 7 NAV \$ 10.41

Series 7 MER % 2.36

Series 8 NAV \$ 8.41

Series 8 MER % 2.12

Additional Fees

Name	Fee
Helios2 – 75/100 i	0.50
Helios2 – 75/100 GLWB	1.50
Helios2 – 100/100 i	1.15

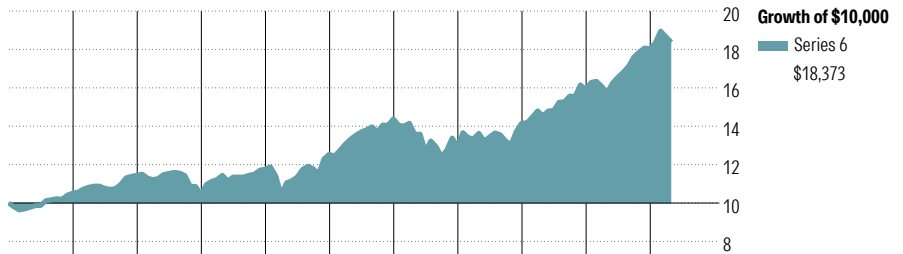
Management Company CI Investments Inc

Web Site desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-0.64
Beta	1.03
R-Squared	95.09
Standard Deviation	7.16
Upside Capture	103.40
Downside Capture	119.08
Information Ratio	-0.30

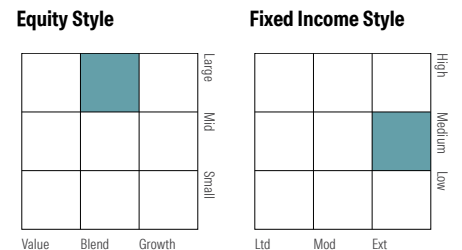
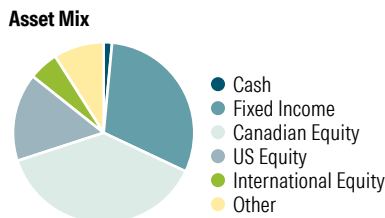
Performance Analysis as of March 31, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
Series 6	5.1	8.9	-8.9	12.8	6.6	14.7	-10.1	9.5	12.4	13.4	1.9	Series 6
Series 7	5.6	9.5	-8.4	13.2	7.3	15.4	-9.7	10.2	13.0	14.0	2.1	Series 7
Series 8	—	—	—	13.1	6.8	15.3	-9.9	9.9	12.8	13.7	2.1	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-3.1	1.9	4.4	14.3	11.2	7.1	6.6	5.7	Series 6
Series 7	-3.1	2.1	4.7	14.9	11.9	7.7	7.2	6.3	Series 7
Series 8	-3.1	2.1	4.6	14.7	11.7	7.4	—	6.8	Series 8
Quartile	2	1	1	1	1	1	1	—	Quartile
No. of Funds in Category	1146	1146	1146	1146	1115	1112	752	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets	Top 5 Sectors	% Equity
CI Private Markets Growth Fd F	3.8	Financials	26.0
Wheaton Precious Metals Corp	2.5	Materials	15.0
Manulife Financial Corp	2.5	Industrials	13.9
CI Private Markets Income Fd F	2.3	Energy	13.6
Agnico Eagle Mines Ltd	2.2	Information Technology	12.8
Fairfax Financial Hldgs Shs Subord.Vtg	1.9	Fixed Income Breakdown	Percbond
Suncor Energy Inc	1.9	Government Bonds	48.6
Cenovus Energy Inc	1.8	Corporate Bonds	45.6
Shopify Inc Registered Shs -A- Subord Vtg	1.7	Other Bonds	0.0
Bank of Nova Scotia	1.7	Mortgage Backed Securities	0.0
Total % of Top 10 Holdings	22.3	ST Investments (Cash & Other)	4.0
Total Number of Stock Holdings	96	Asset Backed Securities	1.8
Total Number of Bond Holdings	231	Geographic Allocations	% Stocks
Total Number of Other Holdings	212	Canada	64.4
Total Number of Holdings	539	United States	26.6
		United Kingdom	3.9
		Germany	1.4
		France	1.1

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Disclosure

Notes	Disclosure
<p>Series 6A Helios2 – 75/75 : S266A Helios2 – 75/100 i : M266A Helios2 – 100/100 i : T266A Helios2 – 75/100 GLWB : G266A</p> <p>Series 6B Helios2 – 75/75 : S266B Helios2 – 75/100 i : M266B Helios2 – 100/100 i : T266B Helios2 – 75/100 GLWB : G266B</p> <p>Series 6C Helios2 – 75/75 : S266C Helios2 – 75/100 i : M266C Helios2 – 100/100 i : T266C Helios2 – 75/100 GLWB : G266C</p> <p>Series 6D Helios2 – 75/75 : S266D Helios2 – 75/100 i : M266D Helios2 – 100/100 i : T266D</p> <p>Series 6E Helios2 – 75/75 : S266E Helios2 – 75/100 i : M266E Helios2 – 100/100 i : T266E</p>	<p>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 Balanced – CI. 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.</p>
<p>Series 7A Helios2 – 75/75 : S267A Helios2 – 75/100 i : M267A Helios2 – 100/100 i : T267A Helios2 – 75/100 GLWB : G267A</p>	
<p>Series 8A Helios2 – 75/75 : S268A Helios2 – 75/100 i : M268A Helios2 – 100/100 i : T268A Helios2 – 75/100 GLWB : G268A</p> <p>Series 8B Helios2 – 75/75 : S268B Helios2 – 75/100 i : M268B Helios2 – 100/100 i : T268B Helios2 – 75/100 GLWB : G268B</p> <p>Series 8C Helios2 – 75/75 : S268C Helios2 – 75/100 i : M268C Helios2 – 100/100 i : T268C Helios2 – 75/100 GLWB : G268C</p> <p>Series 8D Helios2 – 75/75 : S268D Helios2 – 75/100 i : M268D Helios2 – 100/100 i : T268D</p> <p>Series 8E Helios2 – 75/75 : S268E Helios2 – 75/100 i : M268E Helios2 – 100/100 i : T268E</p>	