

# DFS GIF – Global Tactical Bond – Desjardins

**Fund Category** Multi-Sector Fixed Income      **Morningstar Return** AboveAverage      **Morningstar Risk** High      **Morningstar Rating™** ★★★

## Investment Objective

The objective of this Fund is to provide a high income return and some long-term capital appreciation by investing primarily in fixed-income securities of issuers throughout the world.

## Volatility Analysis



**Best 1 Year Return** 16.8%  
10-31-2023 to 10-31-2024

**Worst 1 Year Return** -17.4%  
09-30-2021 to 09-30-2022

## Fund Details

Inception Date September 2019

Series 6 Min. Investment \$ 1000

Series 7 Min. Investment \$ 250000

Series 8 Min. Investment \$ 1000

Subsequent Investment \$ 500

Total Assets \$Mil 15.7

Series 6 NAV \$ 5.53

Series 6 MER % 2.13

Series 7 NAV \$ 5.72

Series 7 MER % 1.58

Series 8 NAV \$ 5.66

Series 8 MER % 1.74

## Additional Fees

Name	Fee
Helios2 – 75/100 i	0.45
Helios2 – 75/100 GLWB	1.10
Helios2 – 100/100 i	0.95

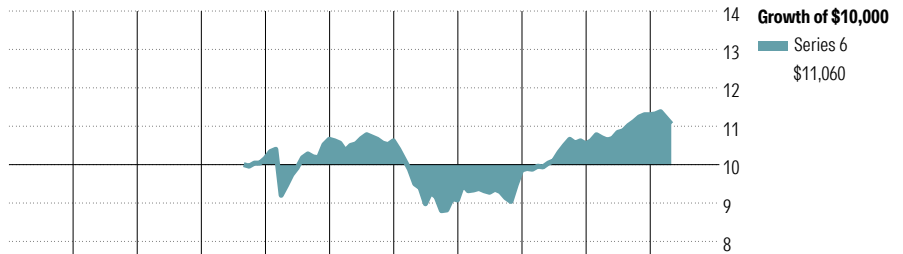
Management Company Desjardins Funds

Web Site desjardinslifeinsurance.com

## Risk and Return Statistics

	3 Yr
Alpha	2.16
Beta	0.58
R-Squared	33.32
Standard Deviation	4.90
Upside Capture	84.93
Downside Capture	26.55
Information Ratio	0.54

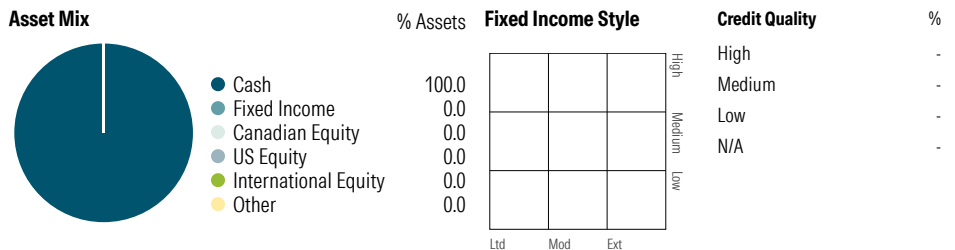
## Performance Analysis as of March 31, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
Series 6	-	-	-	-	4.9	-0.4	-14.5	8.6	6.9	7.2	-2.1	Series 6
Series 7	-	-	-	-	5.7	-0.2	-14.2	9.1	7.6	7.8	-1.9	Series 7
Series 8	-	-	-	-	5.3	0.0	-14.4	8.9	7.4	7.6	-2.1	Series 8

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
Series 6	-2.8	-2.1	-0.5	3.4	5.8	1.3	-	1.6	Series 6
Series 7	-2.7	-1.9	-0.2	4.0	6.4	1.8	-	2.1	Series 7
Series 8	-2.7	-2.1	-0.4	3.9	6.2	1.6	-	1.9	Series 8
Quartile	4	4	3	1	1	2	-	-	Quartile
No. of Funds in Category	345	344	337	322	279	250	113	-	No. of Funds in Category

## Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets
Total % of Top 10 Holdings	0.0
Total Number of Stock Holdings	0
Total Number of Bond Holdings	0
Total Number of Other Holdings	1
<b>Total Number of Holdings</b>	<b>1</b>

Fixed Income Breakdown	Percbond
Government Bonds	0.0
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	100.0
Asset Backed Securities	0.0

**Geographic Allocations** % Stocks

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## Disclosure

### Notes

Series 6A  
 Helios2 – 75/75 : S026A  
 Helios2 – 75/100 i : M026A  
 Helios2 – 100/100 i : T026A  
 Helios2 – 75/100 GLWB : G026A  
 Series 6B  
 Helios2 – 75/75 : S026B  
 Helios2 – 75/100 i : M026B  
 Helios2 – 100/100 i : T026B  
 Helios2 – 75/100 GLWB : G026B  
 Series 6C  
 Helios2 – 75/75 : S026C  
 Helios2 – 75/100 i : M026C  
 Helios2 – 100/100 i : T026C  
 Helios2 – 75/100 GLWB : G026C  
 Series 6D  
 Helios2 – 75/75 : S026D  
 Helios2 – 75/100 i : M026D  
 Helios2 – 100/100 i : T026D  
 Series 6E  
 Helios2 – 75/75 : S026E  
 Helios2 – 75/100 i : M026E  
 Helios2 – 100/100 i : T026E

Series 7A  
 Helios2 – 75/75 : S027A  
 Helios2 – 75/100 i : M027A  
 Helios2 – 100/100 i : T027A  
 Helios2 – 75/100 GLWB : G027A

Series 8A  
 Helios2 – 75/75 : S028A  
 Helios2 – 75/100 i : M028A  
 Helios2 – 100/100 i : T028A  
 Helios2 – 75/100 GLWB : G028A

Series 8B  
 Helios2 – 75/75 : S028B  
 Helios2 – 75/100 i : M028B  
 Helios2 – 100/100 i : T028B  
 Helios2 – 75/100 GLWB : G028B

Series 8C  
 Helios2 – 75/75 : S028C  
 Helios2 – 75/100 i : M028C  
 Helios2 – 100/100 i : T028C  
 Helios2 – 75/100 GLWB : G028C

Series 8D  
 Helios2 – 75/75 : S028D  
 Helios2 – 75/100 i : M028D  
 Helios2 – 100/100 i : T028D

Series 8E  
 Helios2 – 75/75 : S028E  
 Helios2 – 75/100 i : M028E  
 Helios2 – 100/100 i : T028E

### 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 – Global Tactical Bond – Desjardins. 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.