

DFS GIF – Canadian Asset Allocation – CI

Fund Category
Tactical Balanced

Morningstar Return
Below Average

Morningstar Risk
Average

Morningstar Rating™
★★

Investment Objective

The objective of this Fund is to achieve a superior total investment return directly or indirectly, in a combination of primarily equity and fixed income securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Volatility Analysis



Best 1 Year Return

22.4%
10-31-2023 to 10-31-2024

Worst 1 Year Return

-15.5%
12-31-2021 to 12-31-2022

Fund Details

Inception Date	September 2012
Series 5 Min. Investment \$	500
Subsequent Investment \$	50
Total Assets \$Mil	N/A
Series 5 NAV \$	9.45
Series 5 MER %	2.79

Additional Fees

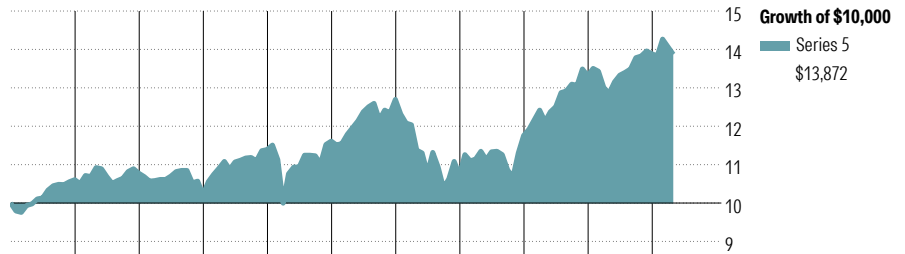
Name	Fee
75/100i	0.50
100/100r	0.65
GMWB	-
GLWB GLWB2	- -

Management Company	CI Investments Inc
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-3.44
Beta	1.10
R-Squared	90.53
Standard Deviation	7.25
Upside Capture	92.46
Downside Capture	135.09
Information Ratio	-1.35

Performance Analysis as of March 31, 2026

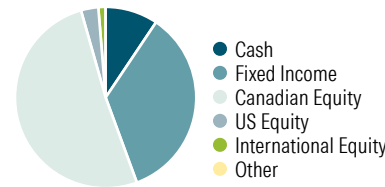


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
	6.1	1.6	-5.2	11.5	1.9	9.4	-15.5	9.6	13.2	4.3	-0.1	as at March 31, 2026
												Series 5

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
	-2.8	-0.1	0.6	6.7	7.6	3.3	3.4	4.8	Series 5
	2	3	3	4	3	4	4	—	Quartile
	167	167	167	167	164	164	138	—	No. of Funds in Category

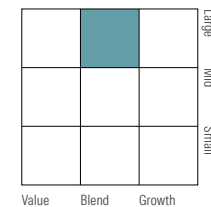
Portfolio Analysis as of March 31, 2026

Asset Mix



% Assets

Equity Style



Market Cap

Market Cap	%
Giant	51.3
Large	26.2
Medium	22.0
Small	0.5
Micro	0.0

Top 10 Holdings

Company	% Assets
Suncor Energy Inc	4.2
Canadian Natural Resources Ltd	3.9
Cenovus Energy Inc	3.4
Loblaw Companies Ltd	2.6
Royal Bank of Canada	2.4
AltaGas Ltd	2.4
Telus Corp. 4.85% 05-04-2044	1.9
Agnico Eagle Mines Ltd	1.9
Toromont Industries Ltd	1.8
Sun Life Financial Inc	1.8
Total % of Top 10 Holdings	26.3
Total Number of Stock Holdings	48
Total Number of Bond Holdings	18
Total Number of Other Holdings	30
Total Number of Holdings	96

Global Equity Sectors

Sector	% Equity
Financials	30.5
Materials	18.1
Industrials	13.9
Energy	12.3
Utilities	6.7
Consumer Staples	6.4
Information Technology	5.9
Consumer Discretionary	4.2
Communication Services	1.2
Real Estate	0.8
Health Care	0.0
Unclassified	0.0

Geographic Allocations

Country	% Stocks
Canada	92.1
United States	5.6
Italy	1.1
Japan	0.7
France	0.6

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Disclosure

Notes	Disclosure	
Series 5A 75/75: S869 75/100i: M869 100/100r: L869	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 Asset Allocation – CI. 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.
Series 5B 75/75: S860 75/100i: M860 100/100r: L860		
Series 5C 75/75: S865 75/100i: M865 100/100r: L865		