

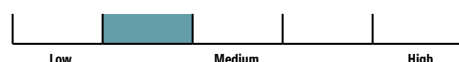
DFS GIF – Canadian Asset Allocation – CI

Fund Category Tactical Balanced	Morningstar Return Below Average	Morningstar Risk Average	Morningstar Rating™ ★★
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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 22.9% 10-31-2023 to 10-31-2024	Worst 1 Year Return -15.2% 12-31-2021 to 12-31-2022
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Fund Details

Inception Date	February 2014
Series 6 Min. Investment \$	1000
Series 7 Min. Investment \$	250000
Series 8 Min. Investment \$	N/A
Subsequent Investment \$	500
Total Assets \$Mil	7.6
Series 6 NAV \$	7.85
Series 6 MER %	2.69
Series 7 NAV \$	8.33
Series 7 MER %	2.30
Series 8 NAV \$	N/A
Series 8 MER %	N/A

Additional Fees

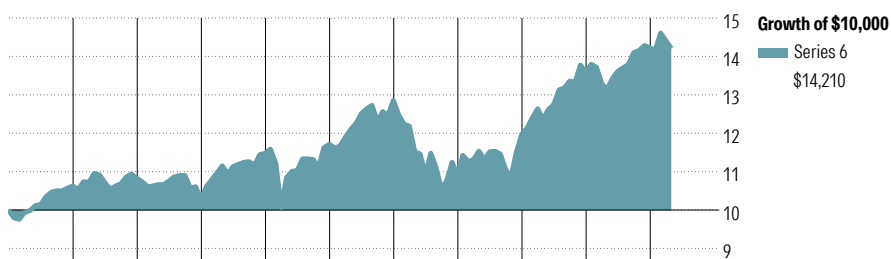
Name	Fee
Helios2 – 75/100 i	0.50
Helios2 – 75/100 GLWB	-
Helios2 – 100/100 i	1.35

Management Company	CI Investments Inc
Web Site	desjardinslifeinsurance.com

Risk and Return Statistics

	3 Yr
Alpha	-3.14
Beta	1.10
R-Squared	90.04
Standard Deviation	7.26
Upside Capture	93.41
Downside Capture	132.04
Information Ratio	-1.18

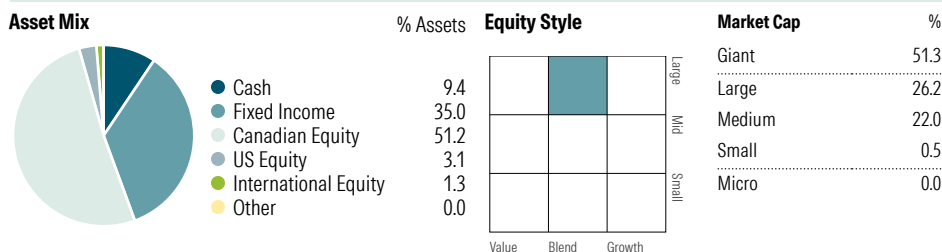
Performance Analysis as of March 31, 2026



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year as at March 31, 2026
6.3	1.9	-5.2	11.8	2.1	9.7	-15.2	9.8	13.6	4.7	-0.1	Series 6
6.8	2.4	-4.6	12.2	2.6	10.3	-14.8	10.3	14.1	5.2	0.0	Series 7

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
-2.7	-0.1	0.8	6.9	7.9	3.6	3.6	3.8	Series 6
-2.7	0.0	1.0	7.5	8.4	4.1	4.2	4.3	Series 7
1	3	3	3	3	4	3	—	Quartile
167	167	167	167	164	164	138	—	No. of Funds in Category

Portfolio Analysis as of March 31, 2026



Top 10 Holdings	% Assets	Global Equity Sectors	% Equity
Suncor Energy Inc	4.2	Financials	30.5
Canadian Natural Resources Ltd	3.9	Materials	18.1
Cenovus Energy Inc	3.4	Industrials	13.9
Loblaw Companies Ltd	2.6	Energy	12.3
Royal Bank of Canada	2.4	Utilities	6.7
AltaGas Ltd	2.4	Consumer Staples	6.4
Telus Corp. 4.85% 05-04-2044	1.9	Information Technology	5.9
Agnico Eagle Mines Ltd	1.9	Consumer Discretionary	4.2
Toromont Industries Ltd	1.8	Communication Services	1.2
Sun Life Financial Inc	1.8	Real Estate	0.8
Total % of Top 10 Holdings	26.3	Health Care	0.0
Total Number of Stock Holdings	48	Unclassified	0.0
Total Number of Bond Holdings	18		
Total Number of Other Holdings	30		

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

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Disclosure

Notes

Series 6A
 Helios2 – 75/75 : S866A
 Helios2 – 75/100 i : M866A
 Helios2 – 100/100 i : T866A
 Series 6B
 Helios2 – 75/75 : S866B
 Helios2 – 75/100 i : M866B
 Helios2 – 100/100 i : T866B
 Series 6C
 Helios2 – 75/75 : S866C
 Helios2 – 75/100 i : M866C
 Helios2 – 100/100 i : T866C
 Series 6D
 Helios2 – 75/75 : S866D
 Helios2 – 75/100 i : M866D
 Helios2 – 100/100 i : T866D
 Series 6E
 Helios2 – 75/75 : S866E
 Helios2 – 75/100 i : M866E
 Helios2 – 100/100 i : T866E

Series 7A
 Helios2 – 75/75 : S867A
 Helios2 – 75/100 i : M867A
 Helios2 – 100/100 i : T867A

Series 8A
 Helios2 – 75/75 : S868A
 Helios2 – 75/100 i : M868A
 Helios2 – 100/100 i : T868A
 Series 8B
 Helios2 – 75/75 : S868B
 Helios2 – 75/100 i : M868B
 Helios2 – 100/100 i : T868B
 Series 8C
 Helios2 – 75/75 : S868C
 Helios2 – 75/100 i : M868C
 Helios2 – 100/100 i : T868C
 Series 8D
 Helios2 – 75/75 : S868D
 Helios2 – 75/100 i : M868D
 Helios2 – 100/100 i : T868D
 Series 8E
 Helios2 – 75/75 : S868E
 Helios2 – 75/100 i : M868E
 Helios2 – 100/100 i : T868E

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 – Asset Allocation – 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.