

# DFS BlackRock® Universe Bond Index Fund

## Fund Category

Canadian Fixed Income

### General Information

Fund Code	248/648/K248/R248/T248
Fund Inception	January 2003
Underlying Inception	October 1999
Fund Assets (\$Mil)	444.12
Underlying Assets (\$Mil)	3,652.21

Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock Canada Universe Bond Index D

### Volatility Analysis



### Investment Objective

The Fund aims to reproduce as closely as possible the annualized return for the FTSE Canada Universe Bond Index.

### Benchmark

FTSE Canada Universe Bond

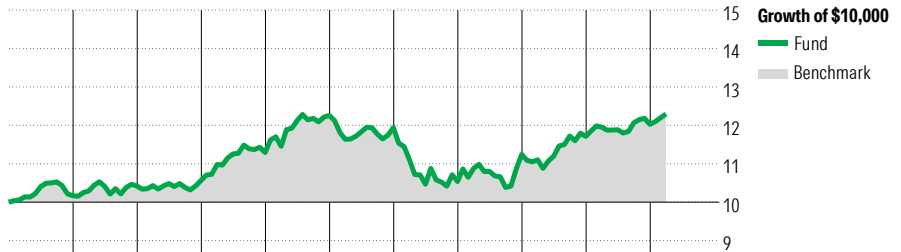
### Investment Strategy

The investments are passively managed in order to provide a moderate real return derived primarily from income by investing in a diversified portfolio of Canadian debt securities. The Fund invests only in top-quality securities.

### Notes

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### Performance Analysis as of February 28, 2026

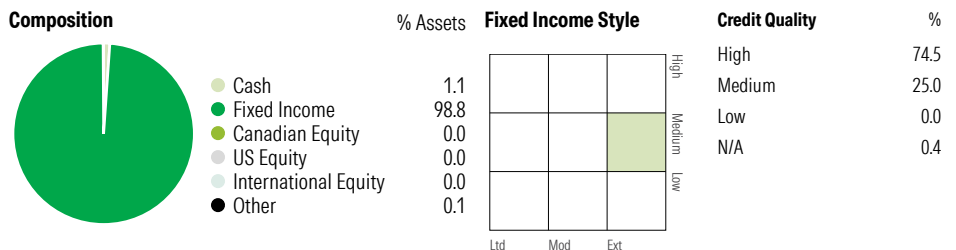


											Quartile	
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year	
1.7	2.5	1.4	6.9	8.6	-2.6	-11.8	6.7	4.2	2.7	2.2	as at February 28, 2026	
1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	4.2	2.6	2.2	Fund Return %	
											Benchmark %	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.0
Benchmark	1.7	0.9	2.6	5.5	4.9	1.8	0.8	2.1

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

### Portfolio Analysis as of February 28, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Canada (Government of) 3.25% 01-12-2035	1.7	Canada	97.7
Canada (Government of) 2.75% 01-09-2030	1.7	United States	1.3
Canada (Government of) 3.25% 01-06-2035	1.5	Other	0.6
Canada (Government of) 3% 01-06-2034	1.3	Germany	0.3
Canada (Government of) 2.75% 01-03-2030	1.2	France	0.1
Canada (Government of) 1.5% 01-06-2031	1.2		
Canada (Government of) 2.5% 01-11-2027	1.2	<b>Fixed Income Breakdown</b>	% Bond
Canada (Government of) 3.25% 01-12-2034	1.2	Government Bonds	72.6
Canada (Government of) 2.5% 01-08-2027	1.1	Corporate Bonds	26.1
Canada (Government of) 3.5% 01-09-2029	1.1	Other Bonds	0.0
Total Number of Portfolio Holdings	3	Mortgage Backed Securities	0.1
Total Number of Underlying Holdings	1,840	ST Investments (Cash & Other)	1.1
Total Number of Stock Holdings	0	Asset Backed Securities	0.0
Total Number of Bond Holdings	1,344		