

DFS BlackRock® Canadian Equity Index Fund

Fund Category
Canadian Equity

General Information

Fund Code 253/653/853/K253/R253/T253
Fund Inception January 2003
Underlying Inception October 1999
Fund Assets (\$Mil) 564.34
Underlying Assets (\$Mil) 5,676.62

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock Canadian Equity Index Class D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualized return for the S&P/TSX Capped Composite Index

Benchmark

S&P/TSX Capped

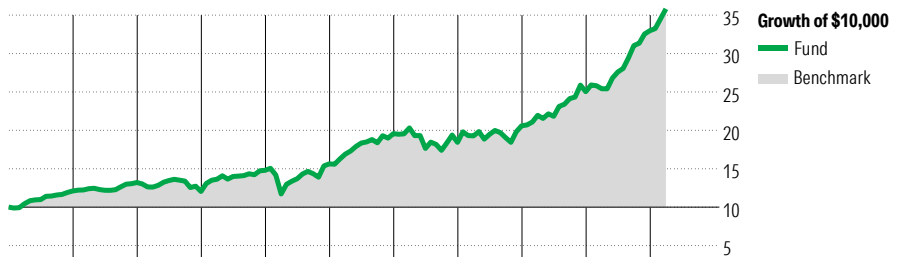
Investment Strategy

The investments are passively managed in order to provide a return derived primarily from capital appreciation by investing in a broadly diversified portfolio of Canadian equity securities.

Notes

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Performance Analysis as of February 28, 2026

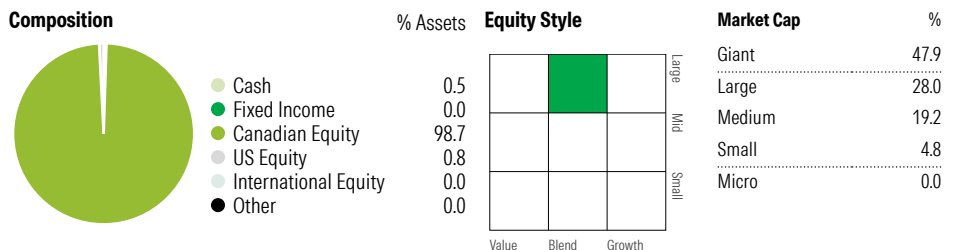


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	21.1	9.1	-8.8	22.9	5.7	25.2	-5.8	11.7	21.6	31.7	8.6	Calendar Year
	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7	31.7	8.6	as at February 28, 2026
												Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.7	10.0	38.8	30.3	22.8	16.3	17.1	13.7
Benchmark	7.7	10.1	38.8	30.4	22.9	16.4	17.1	13.7

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
Royal Bank of Canada	6.5	Canada	99.1
The Toronto-Dominion Bank	4.6	United States	0.8
Shopify Inc Registered Shs -A- Subord Vtg	4.1	United Kingdom	0.0
Agnico Eagle Mines Ltd	3.5		
Enbridge Inc	3.2	Global Equity Sectors	% Equity
Bank of Montreal	2.8	Utilities	3.5
Brookfield Corp Registered Shs -A- Limited Vtg	2.6	Energy	16.3
CIBC	2.6	Financials	32.2
Bank of Nova Scotia	2.6	Materials	19.6
Canadian Natural Resources Ltd	2.5	Consumer Discretionary	3.1
Total Number of Portfolio Holdings	3	Consumer Staples	3.2
Total Number of Underlying Holdings	222	Communication Services	2.0
Total Number of Stock Holdings	218	Industrials	10.5
Total Number of Bond Holdings	0	Health Care	0.3
		Information Technology	7.9
		Real Estate	1.5
		Unclassified	0.0