

DFS BlackRock® MSCI EAFE Equity Index Fund

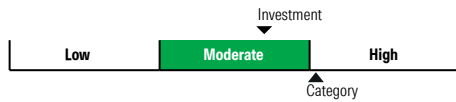
Fund Category
International Equity

General Information

Fund Code 260/660/860/J260/K260/T260
Fund Inception October 2004
Underlying Inception May 1999
Fund Assets (\$Mil) 1036.38
Underlying Assets (\$Mil) 5,053.15

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN MSCI EAFE Equity Index D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualized returns of the MSCI EAFE Net Index, expressed in Canadian dollars, over four-year moving periods

Benchmark

MSCI EAFE Net

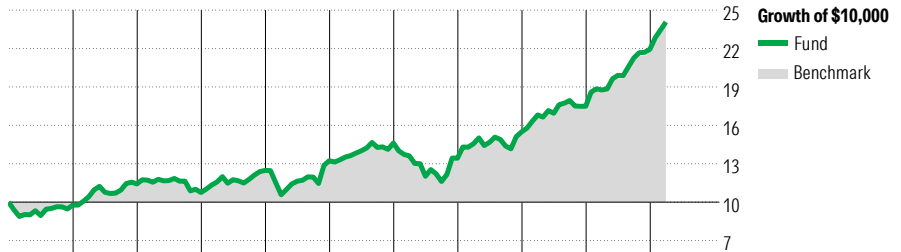
Investment Strategy

The investments are passively managed in order to provide a return derived primarily from long term capital appreciation by investing in a broadly diversified portfolio of non-North American equity securities.

Notes

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Performance Analysis as of February 28, 2026



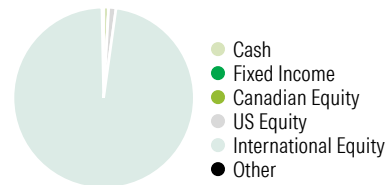
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	-2.3	17.0	-5.9	16.0	6.1	10.4	-8.1	15.3	13.0	25.4	9.7	Calendar Year
	-2.5	16.8	-6.0	15.8	5.9	10.3	-8.2	15.1	13.2	25.1	9.5	as at February 28, 2026
												Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	5.4	10.9	27.7	21.5	19.0	15.1	12.6	10.5
Benchmark	5.4	10.9	27.5	21.3	18.8	14.9	12.4	10.3

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.

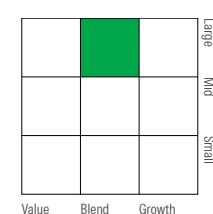
Portfolio Analysis as of February 28, 2026

Composition



% Assets

Equity Style



Market Cap

Giant	54.4
Large	36.8
Medium	8.6
Small	0.1
Micro	0.0

Top 10 Holdings

	% Assets
ASML Holding NV	2.5
Roche Holding AG	1.5
AstraZeneca PLC	1.4
Novartis AG Registered Shares	1.4
HSBC Holdings PLC	1.4
Nestle SA	1.2
Shell PLC	1.0
Toyota Motor Corp	1.0
Siemens AG	1.0
Mitsubishi UFJ Financial Group Inc	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	703
Total Number of Stock Holdings	692
Total Number of Bond Holdings	0

Top Five Countries

	% Assets
Japan	22.4
United Kingdom	14.4
Switzerland	9.5
Germany	9.4
France	9.3

Global Equity Sectors

	% Equity
Utilities	3.8
Energy	3.2
Financials	25.0
Materials	5.8
Consumer Discretionary	9.0
Consumer Staples	7.1
Communication Services	4.1
Industrials	19.7
Health Care	11.4
Information Technology	8.9
Real Estate	1.8
Unclassified	0.0