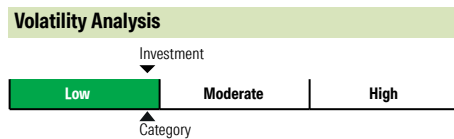


DFS BlackRock® LifePath® 2030 Index Fund

Fund Category

2030 Target Date Portfolio

General Information	
Fund Code	304/704/R304
Fund Inception	April 2011
Underlying Inception	March 2007
Fund Assets (\$Mil)	743.38
Underlying Assets (\$Mil)	11,610.42
Fund Company	
	BlackRock Asset Management Canada Ltd
Underlying Fund	
	BlackRock CDN LifePath 2030 Index



Investment Objective

The Fund aims to maximize total return with a risk level that is in line with the fund's time horizon.

Benchmark

Blended benchmark rebalanced periodically to reflect a decreasing risk tolerance

Investment Strategy

This fund aims to maximize total return with a risk level that is in line with its time horizon by holding a mix of equity and equity-like asset classes as well as fixed-income instruments. It favors sustainability integration within its equity component through the use of optimized strategies based on environmental, social and governance factors. The fund is intended for investors planning to begin drawing income from their savings between 2028 and 2032. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

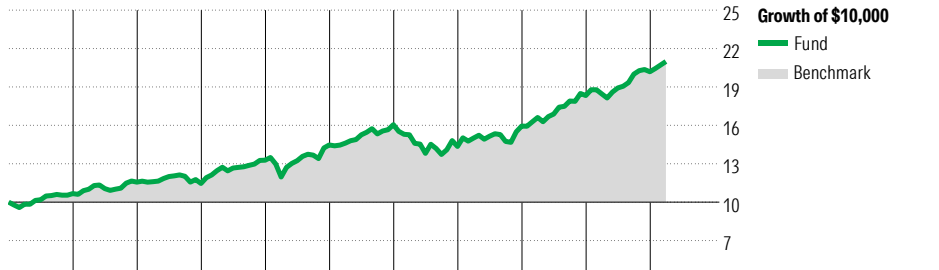
Notes

BlackRock® is a registered trademark of BlackRock Finance, Inc. Used under license.

LifePath® is a registered trademark of BlackRock Institutional Trust Company, N.A. Used with permission.

The fund can invest in global equities, Canadian equities and bonds, Canadian inflation-linked bonds, real estate and alternative investments including commodities and infrastructures.

Performance Analysis as of February 28, 2026

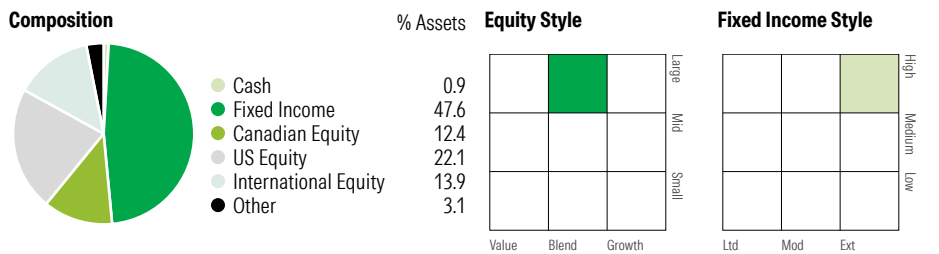


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	6.7	8.4	-0.9	15.9	9.0	10.9	-10.6	11.1	15.0	10.1	4.0	Calendar Year
Benchmark %	6.6	8.3	-1.0	15.8	8.7	11.0	-10.6	11.1	15.1	10.1	4.0	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.7	3.1	11.7	13.6	12.4	8.2	7.7	8.2
Benchmark	2.7	3.2	11.8	13.6	12.5	8.3	7.8	8.1

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 Five Countries	% Assets	Global Equity Sectors	% Equity
United States	45.7	Utilities	3.5
Canada	25.6	Energy	7.5
Japan	4.6	Financials	20.6
United Kingdom	2.7	Materials	8.1
Taiwan	2.0	Consumer Discretionary	6.7

Top 10 Holdings	% Assets	Fixed Income Breakdown	% Bond
iShares 0-5 Year TIPS Bond ETF	4.7	Government Bonds	74.5
iShares ESG Aware MSCI EM ETF	4.1	Corporate Bonds	23.5
Ish Bbg Enh Roll Yld Comm Swap Etf	1.8	Other Bonds	0.0
NVIDIA Corp	1.3	Mortgage Backed Securities	0.1
Blk Cdn Long Bond Index Cl A	1.3	ST Investments (Cash & Other)	1.8
Apple Inc	1.2	Asset Backed Securities	0.1
Microsoft Corp	0.9		
Royal Bank of Canada	0.8		
Alphabet Inc Class C	0.8		
Canada (Government of) 3.25% 01-12-2035	0.7		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	3,898		
Total Number of Stock Holdings	2,036		
Total Number of Bond Holdings	1,344		