

# DFS BlackRock® LifePath® 2035 Index Fund

## Fund Category

2035 Target Date Portfolio

### General Information

Fund Code 305/705/R305  
Fund Inception April 2011  
Underlying Inception October 2007  
Fund Assets (\$Mil) 845.55  
Underlying Assets (\$Mil) 12,874.71

Fund Company BlackRock Asset Management Canada Ltd  
Underlying Fund BlackRock CDN LifePath 2035 Index

### Volatility Analysis



### 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 2033 and 2037. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

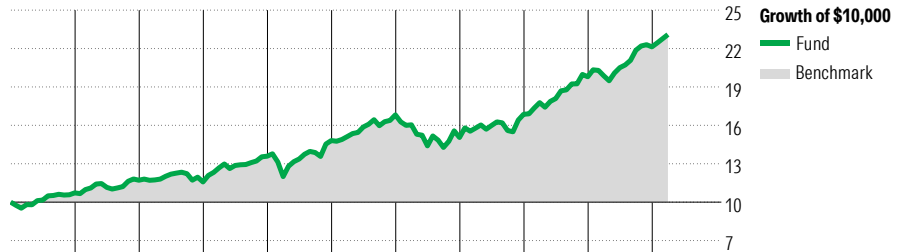
### Notes

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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



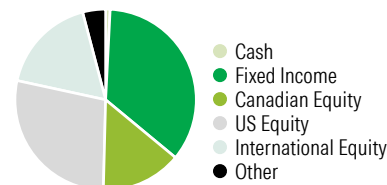
| Year          | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | 2025 | YTD | Quartile                |
|---------------|------|------|------|------|------|------|-------|------|------|------|-----|-------------------------|
| Fund Return % | 7.2  | 9.2  | -1.1 | 17.4 | 9.0  | 13.5 | -10.5 | 12.1 | 17.4 | 11.8 | 4.3 | Calendar Year           |
| Benchmark %   | 7.1  | 9.1  | -1.3 | 17.3 | 8.7  | 13.5 | -10.6 | 12.1 | 17.5 | 11.8 | 4.4 | as at February 28, 2026 |

| Annualized Returns % | 1 Mth | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|-------|------|------|------|------|------|-------|
| Fund                 | 2.9   | 3.6   | 13.8 | 15.3 | 14.1 | 9.6  | 9.2  | 9.3   |
| Benchmark            | 3.0   | 3.7   | 13.9 | 15.4 | 14.2 | 9.6  | 9.2  | 9.2   |

**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.

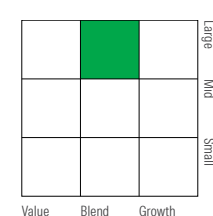
### Portfolio Analysis as of February 28, 2026

#### Composition

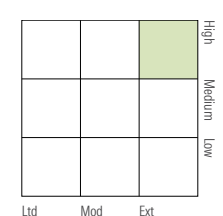


#### % Assets

#### Equity Style



#### Fixed Income Style



#### Top Five Countries

| Country        | % Assets |
|----------------|----------|
| United States  | 46.7     |
| Canada         | 24.1     |
| Japan          | 4.7      |
| United Kingdom | 2.7      |
| Taiwan         | 2.1      |

#### Top 10 Holdings

| Holder                              | % Assets |
|-------------------------------------|----------|
| iShares ESG Aware MSCI EM ETF       | 5.3      |
| iShares 0-5 Year TIPS Bond ETF      | 3.6      |
| Blk Cdn Long Bond Index Cl A        | 2.4      |
| NVIDIA Corp                         | 1.7      |
| Apple Inc                           | 1.5      |
| Ish Bbg Enh Roll Yld Comm Swap Etf  | 1.5      |
| Microsoft Corp                      | 1.1      |
| Alphabet Inc Class C                | 1.0      |
| Royal Bank of Canada                | 0.9      |
| Amazon.com Inc                      | 0.8      |
| 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    |

#### Global Equity Sectors

| Sector                 | % Equity |
|------------------------|----------|
| Utilities              | 3.5      |
| Energy                 | 7.3      |
| Financials             | 20.5     |
| Materials              | 7.8      |
| Consumer Discretionary | 6.9      |
| Consumer Staples       | 4.2      |
| Communication Services | 5.4      |
| Industrials            | 10.6     |
| Health Care            | 6.5      |
| Information Technology | 19.9     |
| Real Estate            | 7.4      |
| Unclassified           | 0.0      |

#### Fixed Income Breakdown

| Category                      | % Bond |
|-------------------------------|--------|
| Government Bonds              | 74.4   |
| Corporate Bonds               | 23.3   |
| Other Bonds                   | 0.0    |
| Mortgage Backed Securities    | 0.1    |
| ST Investments (Cash & Other) | 2.1    |
| Asset Backed Securities       | 0.1    |