

# DFS BlackRock® LifePath® 2050 Index Fund

## Fund Category

2045+ Target Date Portfolio

### General Information

Fund Code	317/717/R317
Fund Inception	May 2013
Underlying Inception	July 2012
Fund Assets (\$Mil)	581.95
Underlying Assets (\$Mil)	9,946.19

Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN LifePath 2050 Index

### Volatility Analysis



### Investment Objective

This fund invests in a wide array of indexed funds in order to maximize total return with a risk level that is in line with its time horizon. It seeks to track the return and risk profile of a blended benchmark.

### 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 2048 and 2052. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

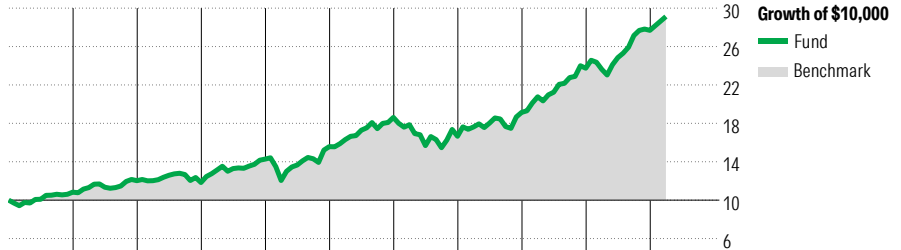
### Notes

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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



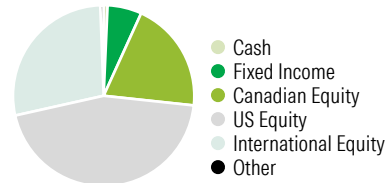
											Quartile	
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year	
8.3	11.0	-1.6	20.6	9.1	19.5	-10.5	14.9	24.1	16.6	5.2	as at February 28, 2026	
8.2	10.9	-1.7	20.6	8.9	19.5	-10.6	14.9	24.2	16.5	5.2	Fund Return %	
											Benchmark %	

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.4	4.7	19.5	20.3	18.8	13.4	12.9	11.9
Benchmark	3.4	4.8	19.6	20.3	18.8	13.4	12.9	11.9

**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.

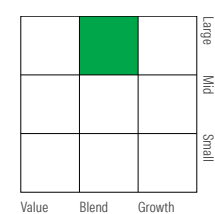
### Portfolio Analysis as of February 28, 2026

#### Composition

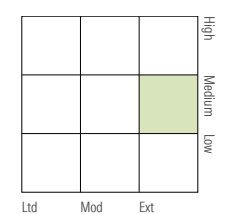


#### % Assets

#### Equity Style



#### Fixed Income Style



#### Top Five Countries

Country	% Assets
United States	48.3
Canada	21.5
Japan	4.7
United Kingdom	2.8
Taiwan	2.2

#### Top 10 Holdings

Holder	% Assets
iShares ESG Aware MSCI EM ETF	8.5
NVIDIA Corp	2.9
Apple Inc	2.5
Microsoft Corp	1.8
Alphabet Inc Class C	1.7
Blk Cdn Long Bond Index Cl A	1.6
Royal Bank of Canada	1.3
Amazon.com Inc	1.3
Broadcom Inc	1.0
Meta Platforms Inc Class A	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	3,896
Total Number of Stock Holdings	2,036
Total Number of Bond Holdings	1,344

#### Global Equity Sectors

Sector	% Equity
Utilities	3.3
Energy	6.7
Financials	20.9
Materials	6.6
Consumer Discretionary	7.3
Consumer Staples	3.9
Communication Services	5.8
Industrials	10.3
Health Care	6.6
Information Technology	21.4
Real Estate	7.2
Unclassified	0.0

#### Fixed Income Breakdown

Category	% Bond
Government Bonds	68.1
Corporate Bonds	23.8
Other Bonds	0.0
Mortgage Backed Securities	0.1
ST Investments (Cash & Other)	7.9
Asset Backed Securities	0.1