

# DFS BlackRock® Global Real Estate Index Fund

**Fund Category**  
Real Estate Equity

## General Information

Fund Code	319/619
Fund Inception	September 2014
Underlying Inception	July 2012
Fund Assets (\$Mil)	125.56
Underlying Assets (\$Mil)	4,235.22
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Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN GIBL Dev Real Est Idx CI D

## Volatility Analysis



## Investment Objective

This fund aims to reproduce the annualized return of the FTSE EPRA/NAREIT Developed Net Index, expressed in Canadian dollars, over four-year moving periods.

## Benchmark

FTSE EPRA/NAREIT Developed Net

## Investment Strategy

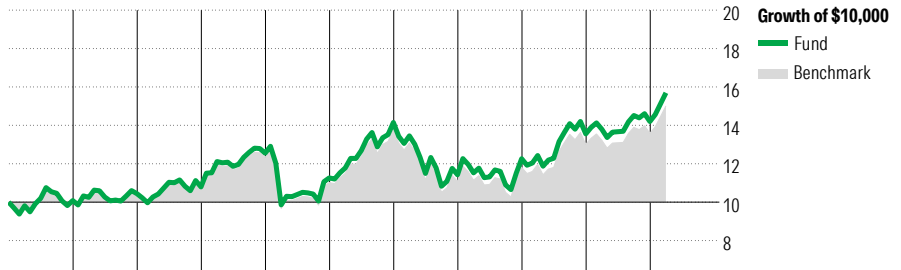
This fund, passively managed, aims to provide a return derived from long-term capital appreciation and current income by investing in a broadly diversified portfolio of equity securities of real estate companies and investment trusts from developed markets. The manager seeks to track the return and risk profile of the FTSE EPRA/NAREIT Developed Index through investments in a large number of global real estate securities.

## Notes

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Returns include a capital contribution representing 0.50% made in May 2015 following a tax return received for the Desjardins Global Real Estate fund (ceding fund closed in October 2014).

## Performance Analysis as of February 28, 2026



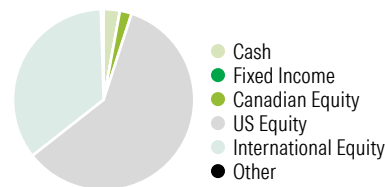
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	0.8	3.6	3.4	16.3	-10.3	25.6	-19.2	7.3	10.6	4.7	10.5	Calendar Year
Benchmark %	0.5	3.1	2.9	15.7	-10.6	25.0	-19.6	6.7	10.1	4.4	10.5	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.8	7.4	11.1	14.2	9.5	4.7	6.4	5.3
Benchmark	7.8	7.3	10.8	13.8	9.0	4.2	5.9	4.8

**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.

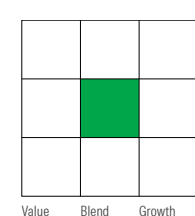
## Portfolio Analysis as of February 28, 2026

### Composition



### % Assets

### Equity Style



### Market Cap

Market Cap	%
Giant	1.2
Large	29.6
Medium	46.1
Small	19.6
Micro	3.5

### Top 10 Holdings

Company	% Assets
Welltower Inc	6.7
Prologis Inc	6.2
Equinix Inc	4.5
Simon Property Group Inc	3.1
Realty Income Corp	2.9
Digital Realty Trust Inc	2.9
Public Storage	2.3
Goodman Group	1.9
Ventas Inc	1.9
Mitsubishi Estate Co Ltd	1.7
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	360
Total Number of Stock Holdings	345
Total Number of Bond Holdings	0

### Top Five Countries

Country	% Assets
United States	61.5
Japan	9.7
Australia	6.5
Singapore	3.8
United Kingdom	3.2

### Global Equity Sectors

Sector	% Equity
Utilities	0.0
Energy	0.0
Financials	0.0
Materials	0.0
Consumer Discretionary	0.0
Consumer Staples	0.0
Communication Services	0.0
Industrials	0.0
Health Care	0.2
Information Technology	0.3
Real Estate	99.4
Unclassified	0.0