

DFS BlackRock® LifePath® 2055 Index Fund

Fund Category

2045+ Target Date Portfolio

General Information

Fund Code 342/742/R342
Fund Inception August 2016
Underlying Inception June 2015
Fund Assets (\$Mil) 456.75
Underlying Assets (\$Mil) 7,041.54

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN LifePath 2055 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 2053 and 2057. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

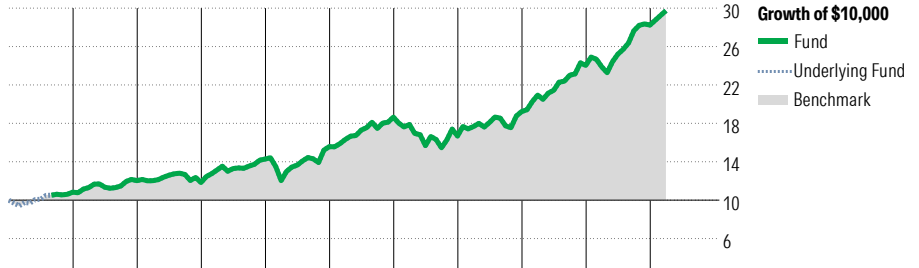
Notes

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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



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
	8.3	11.1	-1.6	20.6	9.1	19.7	-10.6	15.3	25.0	17.5	5.3	Calendar Year
	8.2	11.0	-1.7	20.6	9.0	19.8	-10.6	15.2	25.2	17.3	5.4	as at February 28, 2026
												Fund Return %
												Benchmark %

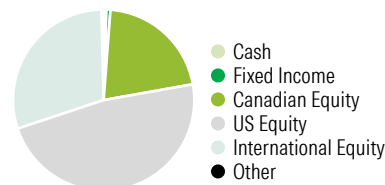
Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.5	4.9	20.6	21.1	19.5	14.0	13.4	12.2
Benchmark	3.5	5.0	20.6	21.1	19.5	14.0	13.4	12.2

Underlying Fund Performance

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.

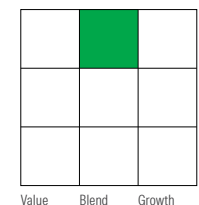
Portfolio Analysis as of February 28, 2026

Composition

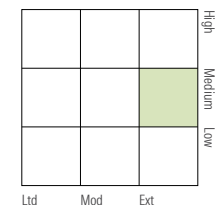


% Assets

Equity Style



Fixed Income Style



Top Five Countries

	% Assets
United States	48.5
Canada	21.3
Japan	4.6
United Kingdom	2.8
Taiwan	2.2

Top 10 Holdings

	% Assets
iShares ESG Aware MSCI EM ETF	9.1
NVIDIA Corp	3.0
Apple Inc	2.7
Microsoft Corp	1.9
Alphabet Inc Class C	1.8
Amazon.com Inc	1.4
Royal Bank of Canada	1.4
Broadcom Inc	1.0
Meta Platforms Inc Class A	0.9
The Toronto-Dominion Bank	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

	% Equity
Utilities	3.2
Energy	6.6
Financials	20.8
Materials	6.6
Consumer Discretionary	7.3
Consumer Staples	3.9
Communication Services	5.8
Industrials	10.3
Health Care	6.7
Information Technology	21.5
Real Estate	7.2
Unclassified	0.0

Fixed Income Breakdown

	% Bond
Government Bonds	44.6
Corporate Bonds	15.0
Other Bonds	0.0
Mortgage Backed Securities	0.1
ST Investments (Cash & Other)	40.3
Asset Backed Securities	0.1