

# DFS BlackRock® MSCI Emerging Markets Index Fund

## Fund Category

Emerging Markets Equity

### General Information

Fund Code	3791779
Fund Inception	September 2018
Underlying Inception	April 2014
Fund Assets (\$Mil)	187.15
Underlying Assets (\$Mil)	941.61
Fund Company	
BlackRock Asset Management Canada Ltd	
Underlying Fund	
BLK CDN MSCI EM Index Class D	

### Volatility Analysis



### Investment Objective

This fund aims to reproduce the annualized return of the MSCI Emerging Markets Index, expressed in Canadian dollars, over four-year moving periods.

### Benchmark

MSCI Emerging Markets Net

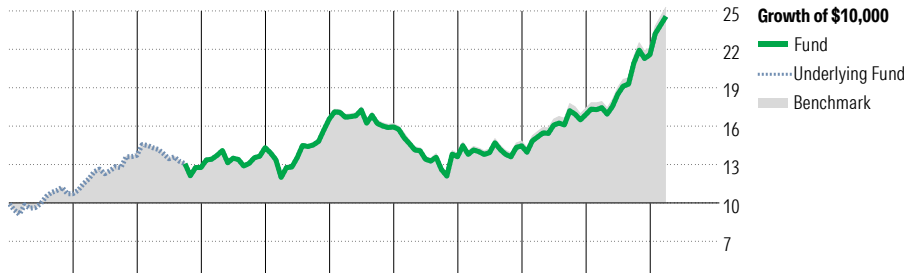
### Investment Strategy

This fund, passively managed, aims to provide a return derived primarily from long-term capital appreciation by investing in a broadly diversified portfolio of equity securities of companies located in emerging countries. The manager seeks to track the return and risk profile of the MSCI Emerging Markets Index through investments in a large number of emerging market equities.

### Notes

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### Performance Analysis as of February 28, 2026



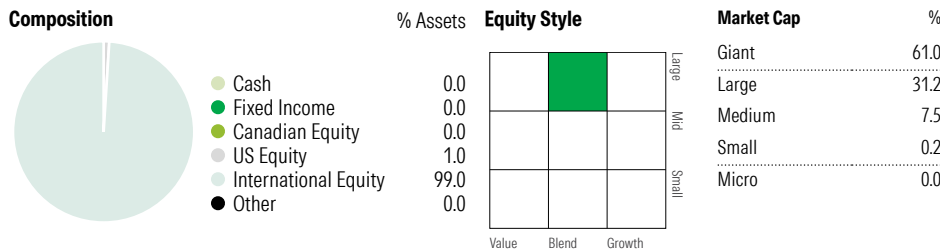
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	7.1	28.1	-6.9	12.2	15.6	-3.7	-14.6	6.2	16.9	27.7	13.9	Calendar Year
Benchmark %	7.3	28.3	-6.9	12.4	16.2	-3.4	-14.3	6.9	17.3	27.3	14.3	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	5.8	15.4	42.1	28.6	21.2	13.0	7.5	10.5
Benchmark	6.3	15.7	42.0	28.8	21.6	13.1	7.9	10.8

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



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Taiwan Semiconductor Manufacturing	13.4	China	25.1
Samsung Electronics Co Ltd	6.1	Taiwan	21.0
Tencent Holdings Ltd	3.6	South Korea	15.7
SK Hynix Inc	3.4	India	13.4
Alibaba Group Holding Ltd Ord	2.7	Brazil	4.6
HDFC Bank Ltd	0.9	<b>Global Equity Sectors</b> % Equity	
Hon Hai Precision Industry Co Ltd	0.8	Utilities	2.1
China Construction Bank Corp Class H	0.8	Energy	3.8
MediaTek Inc	0.8	Financials	21.5
Reliance Industries Ltd	0.8	Materials	7.3
Total Number of Portfolio Holdings	3	Consumer Discretionary	11.2
Total Number of Underlying Holdings	1,153	Consumer Staples	3.4
Total Number of Stock Holdings	1,146	Communication Services	8.8
Total Number of Bond Holdings	0	Industrials	7.1
		Health Care	3.0
		Information Technology	30.5
		Real Estate	1.2
		Unclassified	0.0