

# DFS BlackRock® Extra Long Bond Index Fund

## Fund Category

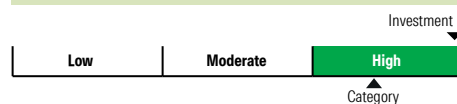
Canadian Long Term Fixed Income

### General Information

Fund Code 383/0383  
Fund Inception January 2019  
Underlying Inception July 2014  
Fund Assets (\$Mil) 10.49  
Underlying Assets (\$Mil) 204.26

Fund Company BlackRock Asset Management Canada Ltd  
Underlying Fund Canada 20+ Strips Bond Index Fund, Class A

### Volatility Analysis



### Investment Objective

This fund aims to reproduce the annualized return of the FTSE Canada 20+ Strip Bond Index over four-year moving periods.

### Benchmark

FTSE Canada 20+ Strip Bond Index

### Investment Strategy

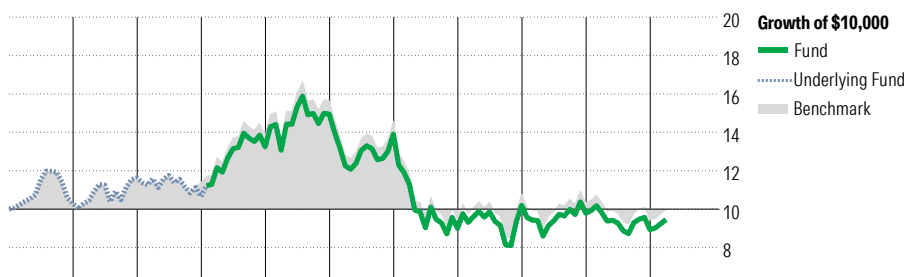
This fund, passively managed, aims to provide a moderate return derived primarily from income by investing in a broadly diversified portfolio of Canadian strip bonds with maturities of over 20 years. The manager seeks to track the return and risk profile of the FTSE Canada 20+ Strip Bond Index through investments in a large number of Canadian bonds, primarily federal and provincial.

### Notes

The name of the fund was changed on August 31, 2023.

BlackRock® is a registered trademark of BlackRock Finance, Inc. Used under license.

### Performance Analysis as of February 28, 2026



Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Fund Return %	3.1	12.8	-8.4	13.9	12.9	-7.0	-35.3	13.3	-4.0	-8.7	5.8	Calendar Year
Benchmark %	2.9	13.0	-2.1	21.5	13.0	-6.8	-35.2	14.2	-4.4	-8.6	5.8	as at February 28, 2026

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	4.8	-1.2	-7.2	0.1	0.5	-5.6	-6.4	-1.6
Benchmark	4.8	-1.2	-7.1	0.2	0.7	-5.4	-6.3	-0.3

**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	Fixed Income Style	Credit Quality	%
Cash	0.0		High	88.2
Fixed Income	100.9		Medium	7.7
Canadian Equity	0.0		Low	0.0
US Equity	0.0		N/A	4.0
International Equity	0.0			
Other	-0.9			

Top 10 Holdings	% Assets	Top Five Countries	% Assets
Hydro Quebec 0% 15-02-2050	10.8	Canada	100.0
Ontario (Province Of) 0% 02-06-2048	5.5	<b>Fixed Income Breakdown</b>	% Bond
Ontario (Province Of) 0% 02-12-2055	5.5	Government Bonds	100.0
Hydro Quebec 0% 15-02-2055	4.5	Corporate Bonds	0.0
Ontario (Province Of) 0% 02-12-2050	4.1	Other Bonds	0.0
Hydro Quebec 0% 15-02-2063	4.0	Mortgage Backed Securities	0.0
Ontario (Province Of) 0% 02-12-2054	3.4	ST Investments (Cash & Other)	0.0
Ontario (Province Of) 0% 02-06-2049	2.9	Asset Backed Securities	0.0
Hydro Quebec 0% 15-02-2060	2.6		
Ontario (Province Of) 0% 02-12-2046	2.1		
Total Number of Portfolio Holdings	3		
Total Number of Underlying Holdings	130		
Total Number of Stock Holdings	0		
Total Number of Bond Holdings	5		