

DFS BlackRock® LifePath® 2060 Index Fund

Fund Category

2045+ Target Date Portfolio

General Information	
Fund Code	394/794/R394
Fund Inception	January 2020
Underlying Inception	October 2018
Fund Assets (\$Mil)	201.32
Underlying Assets (\$Mil)	3,538.23
Fund Company	
	BlackRock Asset Management Canada Ltd
Underlying Fund	
	Blackrock CDN LifePath 2060 Index Fund



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 2058 and 2062. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

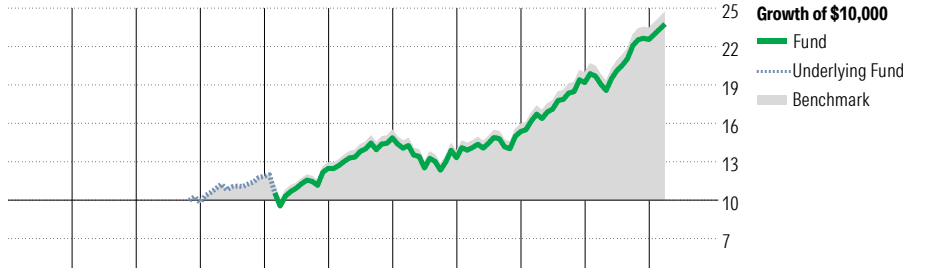
Notes

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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



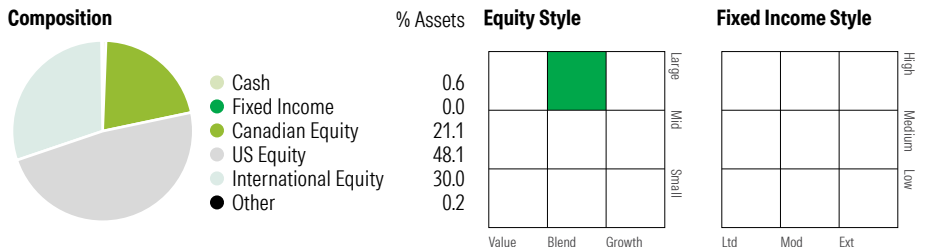
Quartile											Calendar Year
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	as at February 28, 2026
—	—	—	—	—	—	—	—	—	—	—	as at February 28, 2026
—	—	—	20.8	9.2	19.1	-10.4	15.3	25.0	17.5	5.3	Fund Return %
—	—	—	20.7	9.0	19.8	-10.6	15.2	25.2	17.4	5.4	Benchmark %

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	13.3	—
Benchmark	3.5	5.0	20.7	21.2	19.6	14.0	13.4	—

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 Five Countries	% Assets	Global Equity Sectors	% Equity
United States	48.5	Utilities	3.3
Canada	21.3	Energy	6.6
Japan	4.7	Financials	20.8
United Kingdom	2.8	Materials	6.6
Taiwan	2.2	Consumer Discretionary	7.3

Top 10 Holdings	% Assets	Fixed Income Breakdown	% Bond
iShares ESG Aware MSCI EM ETF	9.1	Government Bonds	0.0
NVIDIA Corp	3.1	Corporate Bonds	0.1
Apple Inc	2.7	Other Bonds	0.0
Microsoft Corp	1.9	Mortgage Backed Securities	0.0
Alphabet Inc Class C	1.8	ST Investments (Cash & Other)	100.0
Amazon.com Inc	1.4	Asset Backed Securities	0.0
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	2,058		
Total Number of Stock Holdings	2,036		
Total Number of Bond Holdings	0		