Desjardins Insurance
Life • Health • Retirement

DFS Progression Equity

Fund Category
Global Equity

General Information

Fund Code	414/411/465/475
Fund Inception	September 2024
Fund Assets ($Mil)	776.41
Fund Company	Multi-Manager

Volatility Analysis

Low	Moderate	High

▲ Category

Investment Objective

This fund targets an annualized return higher than that of the combined benchmarks below, over four-year moving periods.

Benchmark

29.0% S&P/TSX, 35.3% S&P 500, 18.2% MSCI EAFE Net, 5.8% MSCI World Small Cap Net Index, 5.7% MSCI Emerging Markets Net, 6.0% CPI + 4.5%

Investor Profile

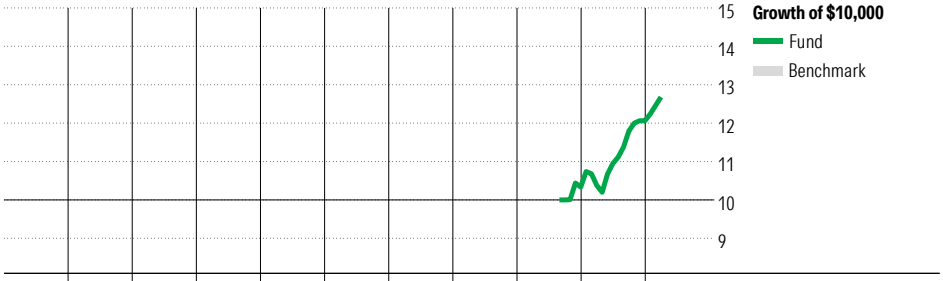
This fund is composed of a portfolio of underlying funds that emphasizes strong capital growth over the long-term. It invests in an array of pooled funds comprised almost exclusively of growth-oriented securities such as equities and real assets. The fund is intended for investors who have an aggressive profile and very high risk tolerance.

Notes

The benchmark was last changed on October 1st, 2024

The fund's composition was last changed on September 09, 2025.

Performance Analysis as of February 28, 2026



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
											Calendar Year
											as at February 28, 2026
—	—	—	—	—	—	—	—	—	16.7	5.1	Fund Return %
—	—	—	—	—	—	—	—	—	20.7	5.7	Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.6	5.1	18.7	—	—	—	—	—
Benchmark	3.9	5.8	23.8	—	—	—	—	—

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
Cash	1.0
Fixed Income	0.0
Canadian Equity	26.6
US Equity	35.5
International Equity	31.5
Other	5.4

Top Five Countries	% Assets
United States	38.1
Canada	28.5
Japan	5.5
United Kingdom	3.6
France	2.4

Top 10 Holdings	% Assets
Fiera Capital Global Equity	2.5
NVIDIA Corp	2.3
Royal Bank of Canada	2.1
Apple Inc	2.0
Microsoft Corp	1.6
The Toronto-Dominion Bank	1.3
Amazon.com Inc	1.2
Bank of Montreal	1.2
Taiwan Semiconductor Manufacturing	1.1
Alphabet Inc Class A	0.9

Total Number of Portfolio Holdings	12
Total Number of Underlying Holdings	2,994
Total Number of Stock Holdings	2,908
Total Number of Bond Holdings	0

Target Composition	% Assets
DGAM Canadian Equity	19.3
Fiera Canadian Equity	9.7
DFS BlackRock® US Equity Index	27.4
DFS BlackRock® MSCI EAFE Equity Index	18.9
Fiera Global Equity	2.6
J.P. Morgan Global Equity	5.2
Morgan Stanley Global Small Cap Equity	5.1
DFS BlackRock® MSCI Emerging Markets Index	3.6
DFS Multi-Manager Emerging Markets	3.6
Franklin Templeton Global Real Asset	4.8

Top Five Global Equity Sectors	% Equity
Financials	22.3
Information Technology	17.1
Industrials	14.0
Consumer Discretionary	8.8
Communication Services	6.8

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