

# DFS BlackRock® U.S. Equity Index Hedged (Registered Only) Fund

0.9

11.4

21.1

-5.3

30.1

17.2

28.4

# **Fund Category**

US Equity

<b>General Information</b>	
Fund Code	221/621/821
Fund Inception	March 1997
Underlying Inception	January 2017
Fund Assets (\$Mil)	70.35
Underlying Assets (\$Mil)	136.21
Fund Company	BlackRock, Inc.
Underlying Fund	Blackrock Cdn/US Eq IndDaily H-Non Tax

Volatility Analysis	1	
		Investment
Low	Moderate	High
•		Category

# **Investment Objective**

This Fund aims to reproduce the annualized return of the S&P 500 Index, daily hedged against U.S. currency fluctuations in relation to the Canadian dollar, over four year moving periods.

### **Benchmark**

S&P 500 Daily Hedged

# **Investment Strategy**

This fund, passively managed, aims to provide a return derived primarily from capital appreciation by investing in a broadly diversified portfolio of American equity securities and derivative products. The manager seeks to reproduce the performance of the S&P 500 Index through investments in a large number of U.S. equities, while eliminating the effects of movements in the value of currencies through the use of currency contracts.

# Notes

BlackRock, Inc. has managed this fund since January 31, 2017. Between October 2014 and January 2017, the fund was managed by State Street Global Advisors. Between March 1997 and October 2014, the fund was managed by Fiera Capital Corporation.

The benchmark was last changed on February 1, 2017.

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



Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.9	9.1	13.7	19.7	17.7	9.4	13.3	13.2
Benchmark	1.9	9.1	14.0	19.9	18.1	9.8	13.7	13.6

-18.8

25.0

23.8

9.5

Benchmark %

**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 August 31, 2025 Composition % Assets Equity Style Market Cap % Giant 46.9 Cash 344 -11 Large Fixed Income 0.0 Medium 17.9 Md Canadian Equity 0.0 Small 0.9 100.6 US Equity International Equity 0.5 Micro 0.0 Other Blend

		value Dieliu Growtii	
Top 10 Holdings	% Assets	Top Five Countries	% Assets
NVIDIA Corp	7.7	United States	99.5
Microsoft Corp	6.8	Switzerland	0.2
Apple Inc	6.3	Netherlands	0.1
Amazon.com Inc	3.9	Singapore	0.1
Meta Platforms Inc Class A	2.9	Ireland	0.0
Broadcom Inc	2.5	Global Equity Sectors	% Equity
Alphabet Inc Class A	2.2	Utilities	2.5
Alphabet Inc Class C	1.8	Energy	3.0
Tesla Inc	1.7	Financials	13.8
Berkshire Hathaway Inc Class B	1.7	Materials	1.8
Total Number of Portfolio Holdings	4	Consumer Discretionary	10.4
Total Number of Underlying Holdings	516	Consumer Staples	5.2
Total Number of Stock Holdings	503	Communication Services	9.9
Total Number of Bond Holdings	0	Industrials	8.6
		Health Care	8.8
		Information Technology	34.0
		Real Estate	2.0
		Unclassified	0.0

