

# DFS BlackRock® LifePath® Retirement Index Fund I

## Fund Category

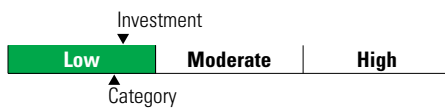
Global Fixed Income Balanced

## General Information

Fund Code	300/700
Fund Inception	April 2011
Underlying Inception	March 2007
Fund Assets (\$Mil)	268.16
Underlying Assets (\$Mil)	2,122.89

Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN LifePath Retirement Idx

## Volatility Analysis



## 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

Not Available

## Investment Strategy

This fund aims to provide an appropriate blend of income and inflation protection 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 currently seeking to withdraw money from their savings for retirement purposes. It possesses a conservative asset allocation composed of more than 60% in fixed-income securities.

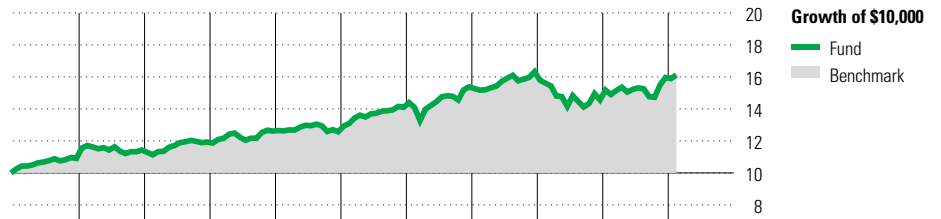
## Notes

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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 29, 2024



											Quartile	
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year	
9.1	4.8	4.4	5.7	-0.3	12.2	9.0	6.2	-10.8	9.6	1.0	as at February 29, 2024	
9.1	4.9	4.5	5.8	-0.4	12.2	8.9	6.2	-10.8	9.6	1.1	Fund Return %	
											Benchmark %	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	4.1	8.2	1.7	2.0	3.4	4.3	4.5
Benchmark	4.1	8.3	1.7	2.1	3.5	4.3	4.5

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 29, 2024

Composition	% Assets	Equity Style	Fixed Income Style																		
<ul style="list-style-type: none"> <li>● Cash 0.0</li> <li>● Fixed Income 60.0</li> <li>● Canadian Equity 9.8</li> <li>● US Equity 16.3</li> <li>● International Equity 6.3</li> <li>● Other 7.6</li> </ul>		<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table> <p>Value Blend Growth</p>										<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table> <p>Ltd Mod Ext</p>									

Top Five Countries	% Assets
United States	80.9
China	2.8
Taiwan	2.1
India	2.0
South Korea	1.4

Top 10 Holdings	% Assets
MSCI USA Extended ESG Focus	15.8
Cdn Msci Canada Imi Extended CIs	9.7
Cdn Msci Eafe Extended Esg F CIs	6.4
MSCI USA Sml Cap Extn ESG Focus PR USD	0.9
Canada (Government of) 1.5% 01-06-2031	0.8
Canada (Government of) 2% 01-12-2051	0.7
Canada (Government of) 1.5% 01-12-2031	0.7
Canada (Government of) 1.25% 01-06-2030	0.7
Canada (Government of) 4.5% 01-02-2026	0.7
Canada (Government of) 2% 01-06-2032	0.6
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	2,489
Total Number of Stock Holdings	731
Total Number of Bond Holdings	1,198

Global Equity Sectors	% Equity
Utilities	3.7
Energy	5.0
Financials	11.5
Materials	2.5
Consumer Discretionary	9.0
Consumer Staples	4.8
Communication Services	6.8
Industrials	8.6
Health Care	9.7
Information Technology	24.4
Real Estate	14.0
Unclassified	0.0

Fixed Income Breakdown	% Bond
Government Bonds	73.7
Corporate Bonds	24.8
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	1.0
Asset Backed Securities	0.2