

DFS BlackRock® LifePath® 2045 Index Fund

Fund Category

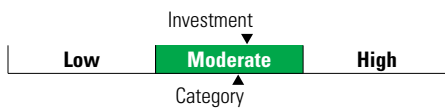
2035+ Target Date Portfolio

General Information

Fund Code 307/707
Fund Inception April 2011
Underlying Inception July 2008
Fund Assets (\$Mil) 384.67
Underlying Assets (\$Mil) 7,502.02

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock CDN LifePath 2045 Index

Volatility Analysis



Investment Objective

The Fund aims to maximize total return with a risk level that is in line with the fund's time horizon.

Benchmark

Not Available

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 2043 and 2047. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

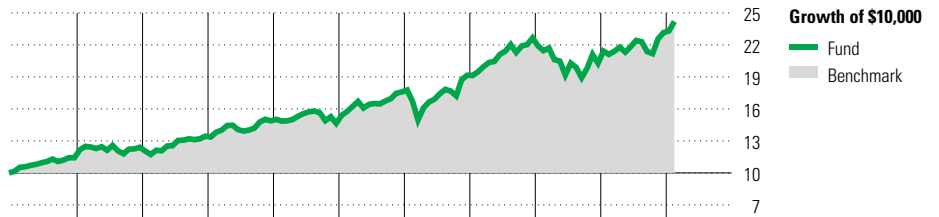
Notes

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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 29, 2024



Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Quartile
Fund Return %	14.3	8.6	8.4	10.7	-1.5	20.1	8.9	18.2	-10.5	14.2	4.5	Calendar Year
Benchmark %	14.7	8.4	8.2	10.6	-1.7	20.0	8.8	18.2	-10.6	14.1	4.6	as at February 29, 2024

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	7.2	14.6	6.2	7.5	9.7	9.0	8.7
Benchmark	7.3	14.7	6.2	7.5	9.7	8.9	8.6

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
Cash	0.0
Fixed Income	11.7
Canadian Equity	18.1
US Equity	38.8
International Equity	14.9
Other	16.5

Equity Style

Equity Style	Large	Mid	Small
Value			
Blend			
Growth			

Fixed Income Style

Fixed Income Style	High	Medium	Low
Ltd			
Mod			
Ext			

Top Five Countries	% Assets
United States	80.5
China	2.9
Taiwan	2.2
India	2.1
South Korea	1.5

Top 10 Holdings	% Assets
MSCI USA Extended ESG Focus	37.0
Cdn Msci Canada Imi Extended CIs	18.0
Cdn Msci Eafe Extended Esg F CIs	15.0
MSCI USA Sml Cap Extnd ESG Focus PR USD	2.2
Taiwan Semiconductor Manufacturing	0.6
Prologis Inc	0.5
Equinix Inc 14-09-2026	0.3
Samsung Electronics Co Ltd	0.3
American Tower Corp	0.2
Enbridge Inc	0.2
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	11.7
Materials	2.5
Consumer Discretionary	9.1
Consumer Staples	4.8
Communication Services	6.8
Industrials	8.6
Health Care	9.7
Information Technology	24.5
Real Estate	13.6
Unclassified	0.0

Fixed Income Breakdown	% Bond
Government Bonds	74.0
Corporate Bonds	23.5
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	2.1
Asset Backed Securities	0.2