

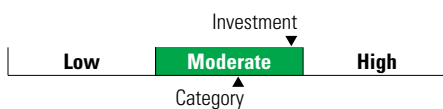
DFS BlackRock® LifePath® 2055 Index Fund

Fund Category
2035+ Target Date Portfolio

General Information

Fund Code	342/742
Fund Inception	August 2016
Underlying Inception	June 2015
Fund Assets (\$Mil)	206.74
Underlying Assets (\$Mil)	3,560.30
Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN LifePath 2055 Index

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 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 2053 and 2057. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

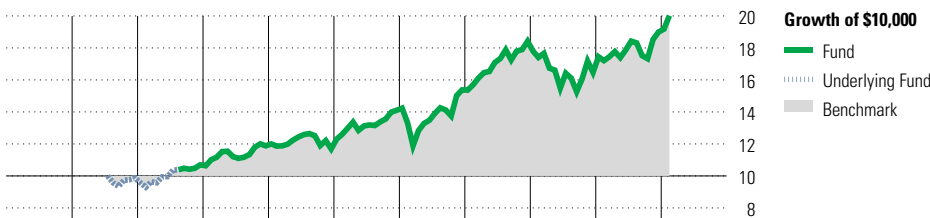
Notes

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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	Calendar Year
Fund Return %	—	—	8.3	11.1	-1.6	20.6	9.1	19.7	-10.6	15.3	5.4	as at February 29, 2024
Benchmark %	—	—	8.2	11.0	-1.7	20.6	9.0	19.8	-10.6	15.2	5.5	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.1	16.3	7.2	8.5	10.7	9.7	—
Benchmark	8.1	16.3	7.2	8.5	10.7	9.7	—

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
Cash	0.0	Value	Ltd
Fixed Income	0.0	Blend	Mod
Canadian Equity	20.2	Growth	Ext
US Equity	44.5		
International Equity	17.0		
Other	18.3		

Global Equity Sectors

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	8.7
Health Care	9.7
Information Technology	24.5
Real Estate	13.6
Unclassified	0.0

Fixed Income Breakdown

Fixed Income Breakdown	% Bond
Government Bonds	0.0
Corporate Bonds	0.0
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	100.0
Asset Backed Securities	0.0

Top Five Countries

Top Five Countries	% Assets
United States	80.4
China	3.0
Taiwan	2.2
India	2.1
South Korea	1.5

Top 10 Holdings

Top 10 Holdings	% Assets
MSCI USA Extended ESG Focus	42.5
Cdn Msci Canada Imi Extended CIs	20.0
Cdn Msci Eafe Extended Esg F CIs	16.9
MSCI USA Sml Cap Extd ESG Focus PR USD	2.6
Taiwan Semiconductor Manufacturing	0.7
Prologis Inc	0.5
Equinix Inc 14-09-2026	0.4
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	817
Total Number of Stock Holdings	731
Total Number of Bond Holdings	0