

DFS BlackRock® MSCI Emerging Markets Index Fund

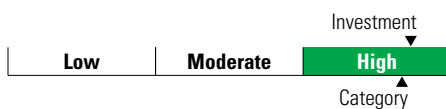
Fund Category
Emerging Markets Equity

General Information

Fund Code 379/779/E379
Fund Inception September 2018
Underlying Inception April 2014
Fund Assets (\$Mil) 116.67
Underlying Assets (\$Mil) 418.34

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BLK CDN MSCI EM Index Class D

Volatility Analysis



Investment Objective

This fund aims to reproduce the annualized return of the MSCI Emerging Markets Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

MSCI Emerging Markets Net

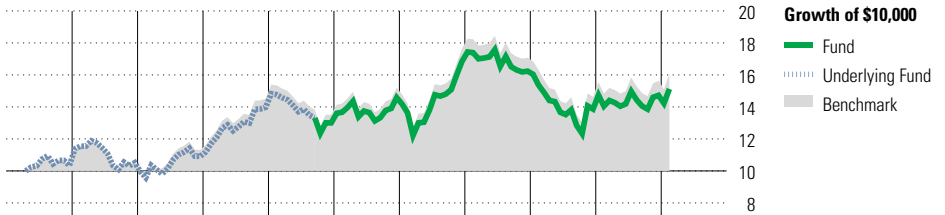
Investment Strategy

This fund, passively managed, aims to provide a return derived primarily from long-term capital appreciation by investing in a broadly diversified portfolio of equity securities of companies located in emerging countries. The manager seeks to track the return and risk profile of the MSCI Emerging Markets Index through investments in a large number of emerging market equities.

Notes

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Performance Analysis as of February 29, 2024



Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	—	1.8	3.8	28.1	-6.9	12.2	15.6	-3.7	-14.6	6.2	2.7	as at February 29, 2024
Benchmark %	—	2.0	7.3	28.3	-6.9	12.4	16.2	-3.4	-14.3	6.9	2.8	

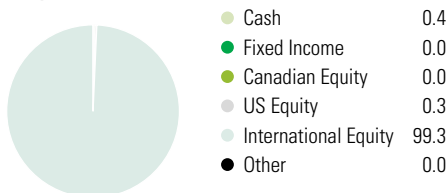
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	3.6	7.7	-0.8	-4.5	2.6	2.1	—
Benchmark	3.8	8.3	-0.8	-4.1	3.1	2.5	—

Underlying Fund Performance

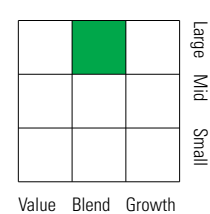
Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of February 29, 2024

Composition



Equity Style



Market Cap

Market Cap	%
Giant	53.4
Large	35.9
Medium	10.5
Small	0.2
Micro	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
Taiwan Semiconductor Manufacturing	7.6
Samsung Electronics Co Ltd	3.7
Tencent Holdings Ltd	3.3
Alibaba Group Holding Ltd Ord	2.1
Reliance Industries Ltd	1.5
PDD Holdings Inc ADR	1.0
Infosys Ltd	0.9
ICICI Bank Ltd	0.9
SK Hynix Inc	0.9
China Construction Bank Corp Class H	0.9
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	1,324
Total Number of Stock Holdings	1,319
Total Number of Bond Holdings	0

Top Five Countries

Top Five Countries	% Assets
China	24.5
India	18.0
Taiwan	16.4
South Korea	12.3
Brazil	5.7

Global Equity Sectors

Global Equity Sectors	% Equity
Utilities	2.8
Energy	5.6
Financials	23.1
Materials	7.4
Consumer Discretionary	12.1
Consumer Staples	5.9
Communication Services	8.7
Industrials	6.8
Health Care	3.6
Information Technology	22.2
Real Estate	1.5
Unclassified	0.0