

DFS BlackRock® LifePath® 2060 Index Fund

Fund Category

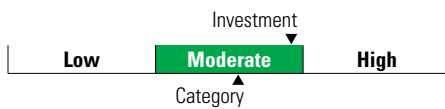
2035+ Target Date Portfolio

General Information

Fund Code 394/794
Fund Inception January 2020
Underlying Inception October 2018
Fund Assets (\$Mil) 62.36
Underlying Assets (\$Mil) 1,525.43

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund Blackrock CDN LifePath 2060 Index Fund

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 2058 and 2062. Over time, the portfolio is rebalanced to reflect a decreasing tolerance for portfolio volatility.

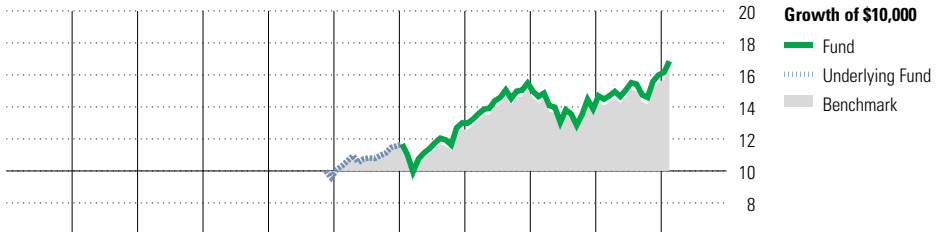
Notes

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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 %	—	—	—	—	—	20.8	9.2	19.1	-10.4	15.3	5.4	as at February 29, 2024
Benchmark %	—	—	—	—	—	20.7	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	8.0	16.3	7.3	8.4	11.3	9.8	—
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
Cash	0.0
Fixed Income	0.0
Canadian Equity	20.1
US Equity	44.6
International Equity	16.9
Other	18.4

Equity Style

Style	Large	Mid	Small
Value			
Blend			
Growth			

Fixed Income Style

Style	High	Medium	Low
Ltd			
Mod			
Ext			

Top Five Countries

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

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 Extnd ESG Focus PR USD	2.5
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

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	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