

# DFS BlackRock® LifePath® Retirement Index Fund I

## Fund Category

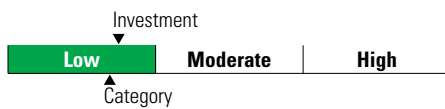
Global Fixed Income Balanced

## General Information

|                           |            |
|---------------------------|------------|
| Fund Code                 | 300/700    |
| Fund Inception            | April 2011 |
| Underlying Inception      | March 2007 |
| Fund Assets (\$Mil)       | 268.61     |
| Underlying Assets (\$Mil) | 2,149.99   |

|                 |                                       |
|-----------------|---------------------------------------|
| 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.

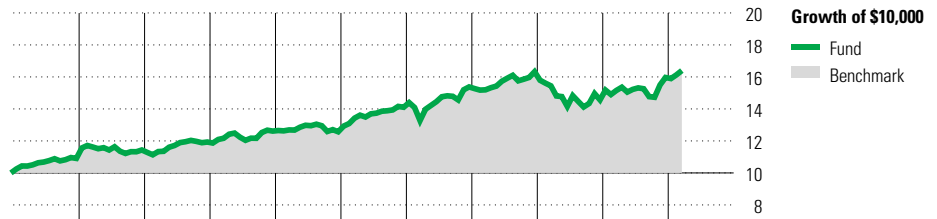
## Notes

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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 March 31, 2024



| Year          | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | YTD | Quartile             |
|---------------|------|------|------|------|------|------|------|------|-------|------|-----|----------------------|
| Fund Return % | 9.1  | 4.8  | 4.4  | 5.7  | -0.3 | 12.2 | 9.0  | 6.2  | -10.8 | 9.6  | 2.7 | Calendar Year        |
| Benchmark %   | 9.1  | 4.9  | 4.5  | 5.8  | -0.4 | 12.2 | 8.9  | 6.2  | -10.8 | 9.6  | 2.7 | as at March 31, 2024 |

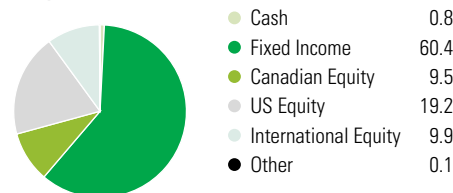
| Annualized Returns % | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|------|------|------|------|------|-------|
| Fund                 | 2.7   | 8.2  | 3.1  | 2.6  | 5.4  | 4.1  | 4.6   |
| Benchmark            | 2.7   | 8.3  | 3.1  | 2.6  | 5.5  | 4.1  | 4.6   |

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 March 31, 2024

### Composition



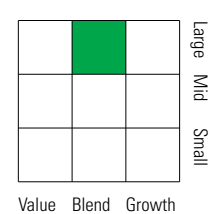
### Top Five Countries

| Country        | % Assets |
|----------------|----------|
| United States  | 49.7     |
| Canada         | 24.6     |
| Japan          | 4.3      |
| United Kingdom | 2.6      |
| France         | 2.0      |

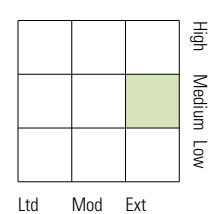
### Top 10 Holdings

| Holder                                  | % Assets |
|---|----------|
| Microsoft Corp                          | 1.1      |
| Apple Inc                               | 0.8      |
| Canada (Government of) 1.5% 01-06-2031  | 0.8      |
| Canada (Government of) 4% 01-03-2029    | 0.8      |
| NVIDIA Corp                             | 0.8      |
| Canada (Government of) 2% 01-12-2051    | 0.8      |
| Canada (Government of) 1.5% 01-12-2031  | 0.7      |
| Canada (Government of) 4.5% 01-02-2026  | 0.7      |
| Canada (Government of) 1.25% 01-06-2030 | 0.7      |
| Royal Bank of Canada                    | 0.7      |
| Total Number of Portfolio Holdings      | 3        |
| Total Number of Underlying Holdings     | 4,089    |
| Total Number of Stock Holdings          | 2,319    |
| Total Number of Bond Holdings           | 1,203    |

### Equity Style



### Fixed Income Style



### Global Equity Sectors

| Sector                 | % Equity |
|------------------------|----------|
| Utilities              | 3.5      |
| Energy                 | 8.7      |
| Financials             | 18.7     |
| Materials              | 5.4      |
| Consumer Discretionary | 7.6      |
| Consumer Staples       | 5.2      |
| Communication Services | 4.8      |
| Industrials            | 11.3     |
| Health Care            | 7.7      |
| Information Technology | 18.3     |
| Real Estate            | 8.7      |
| Unclassified           | 0.0      |

### Fixed Income Breakdown

| Category                      | % Bond |
|-------------------------------|--------|
| Government Bonds              | 75.0   |
| Corporate Bonds               | 24.8   |
| Other Bonds                   | 0.0    |
| Mortgage Backed Securities    | 0.3    |
| ST Investments (Cash & Other) | -0.3   |
| Asset Backed Securities       | 0.2    |