

# DFS BlackRock® Global Real Estate Index Fund

**Fund Category**  
Real Estate Equity

## General Information

Fund Code 319/619  
Fund Inception September 2014  
Underlying Inception July 2012  
Fund Assets (\$Mil) 93.26  
Underlying Assets (\$Mil) 3,236.63

Fund Company BlackRock Asset Management Canada Ltd  
Underlying Fund BlackRock CDN GIBL Dev Real Est Idx CI D

## Volatility Analysis



## Investment Objective

This fund aims to reproduce the annualized return of the FTSE EPRA/NAREIT Developed Net Index, expressed in Canadian dollars, over four-year moving periods.

## Benchmark

FTSE EPRA/NAREIT Developed Net

## Investment Strategy

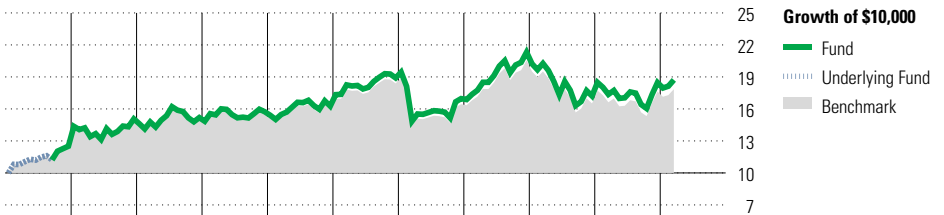
This fund, passively managed, aims to provide a return derived from long-term capital appreciation and current income by investing in a broadly diversified portfolio of equity securities of real estate companies and investment trusts from developed markets. The manager seeks to track the return and risk profile of the FTSE EPRA/NAREIT Developed Index through investments in a large number of global real estate securities.

## Notes

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Returns include a capital contribution representing 0.50% made in May 2015 following a tax return received for the Desjardins Global Real Estate fund (ceding fund closed in October 2014).

## Performance Analysis as of March 31, 2024



											Quartile	
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year	
25.3	20.5	0.8	3.6	3.4	16.3	-10.3	25.6	-19.2	7.3	1.4	as at March 31, 2024	
25.4	19.0	0.5	3.1	2.9	15.7	-10.6	25.0	-19.6	6.7	1.3	Fund Return %	
											Benchmark %	

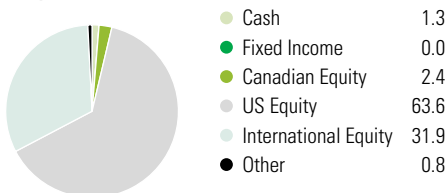
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	1.4	7.8	-3.9	1.8	6.0	0.5	4.9
Benchmark	1.3	7.4	-4.4	1.3	5.5	0.0	5.2

Underlying Fund Performance

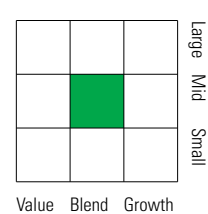
**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre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

## Portfolio Analysis as of March 31, 2024

### Composition



### Equity Style



### Market Cap

Market Cap	%
Giant	0.9
Large	23.8
Medium	56.4
Small	15.7
Micro	3.2

### Top 10 Holdings

Top 10 Holdings	% Assets
Prologis Inc	7.2
Equinix Inc	4.6
Welltower Inc	3.1
Simon Property Group Inc	3.0
Public Storage 28-03-2024	2.7
Realty Income Corp	2.7
Digital Realty Trust Inc	2.6
Goodman Group	2.4
VICI Properties Inc Ordinary Shares	1.8
Extra Space Storage Inc	1.8
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	365
Total Number of Stock Holdings	341
Total Number of Bond Holdings	0

### Top Five Countries

Top Five Countries	% Assets
United States	65.0
Japan	9.8
Australia	3.7
Singapore	3.6
Hong Kong	3.3

### Global Equity Sectors

Global Equity Sectors	% Equity
Utilities	0.0
Energy	0.0
Financials	0.0
Materials	0.0
Consumer Discretionary	0.0
Consumer Staples	0.0
Communication Services	0.0
Industrials	0.0
Health Care	0.1
Information Technology	0.0
Real Estate	99.9
Unclassified	0.0