

## ADDENDUM TO THE FUND FACTS GUARANTEED INVESTMENTS FUNDS – HELIOS2

This Addendum applies to the April 2021 Fund Facts document of the Desjardins Financial Security Guaranteed Investment Funds Plan – Helios2 starting **June 1, 2021**. This Addendum forms an integral part of the Fund Facts document and it should be read accordingly.

The following updates are being made to the Management Fees, Management Expense Ratios and Guarantee Fees table starting at page 168 of the Fund Facts document, and to the Management Expense Ratio (MER) information included in the individual Fund Facts for each of the Funds listed below.

### Reduction of the Management Fees applicable to 7 Funds

Starting **June 1, 2021**, the Management Fees of the DFS GIF – Growth – NEI Select are reduced by 0.15% (15 basis points). The new Management Fees and the corresponding MER are as follows:

Fund name	Series 6 – MER	Series 6 – Management Fee	Series 8 – MER	Series 8 – Management Fee
DFS GIF – Growth – NEI Select	2.71%	2.05%	2.40%	1.75%

Starting **June 1, 2021**, the Management Fees of the following Funds are reduced by 0.05% (5 basis points):

- DFS GIF – Fixed Income – Desjardins Wise ETF;
- DFS GIF – Conservative – Desjardins Wise ETF;
- DFS GIF – Balanced – Desjardins Wise ETF;
- DFS GIF – Growth – Desjardins Wise ETF;
- DFS GIF – Maximum Growth – Desjardins Wise ETF;
- DFS GIF – 100% Equity – Desjardins Wise ETF.

The new Management Fees and the corresponding MER are as follows:

Fund names	Series 6 – MER	Series 6 – Management Fee	Series 8 – MER	Series 8 – Management Fee
<b>Wise ETF Portfolios</b>				
DFS GIF – Fixed Income – Desjardins Wise ETF	1.67%	1.20%	1.32%	0.90%
DFS GIF – Conservative – Desjardins Wise ETF	2.24%	1.70%	1.90%	1.40%
DFS GIF – Balanced – Desjardins Wise ETF	2.30%	1.70%	1.95%	1.40%
DFS GIF – Growth – Desjardins Wise ETF	2.36%	1.75%	2.01%	1.45%
DFS GIF – Maximum Growth – Desjardins Wise ETF	2.41%	1.75%	2.07%	1.45%
DFS GIF – 100% Equity – Desjardins Wise ETF	2.47%	1.75%	2.13%	1.45%

Consequently, the Helios2 Fund Facts document is amended to reflect these changes. Except for these changes, the Helios2 Fund Facts document has not been changed.

We thank you for trusting Desjardins Financial Security Life Assurance Company.

## For more information

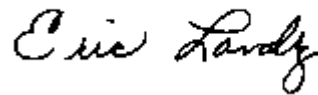
If you have any questions about this Addendum, please contact your representative or our Guaranteed Investment Funds Department at 1-877-647-5435, options 9-1-2.

You can also contact us by fax at 1-888-926-2987, by email at [gifclientservice@dfs.ca](mailto:gifclientservice@dfs.ca) or by mail at this address: 1 Complexe Desjardins, P.O. Box 9000, Montreal, Quebec H5B 1H5.

We certify that the information folder, including the Fund Facts document, as modified by this Addendum, provides brief and plain disclosure of all material facts relating to the individual variable insurance contract called the Desjardins Financial Security Guaranteed Investment Funds Plan – Helios2, which is issued by Desjardins Financial Security Life Assurance Company. The Company intends to engage in the continuous sale of individual variable insurance contracts under the Desjardins Financial Security Guaranteed Investment Funds Plan.



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