


Fund Focus List Guaranteed Investment Funds - Helios2

September 30, 2022

Fund	Category	Portfolio Manager	ESG Fund	Performance ¹						Fund Codes ³ (Series 6)			MER + Guarantee Fee (% - Series 6)			
				Morningstar Rating ²		3 mo.	YTD	1 yr	3 yr	5 yr	75/75	75/100i	100/100i	75/75	75/100i	100/100i
DFS GIF – Moderate	 Global Fixed Income Balanced	Multi-managers		★★★	Return (%)	-1.04	-15.43	-13.37	-1.48	0.72	S916A (NL) S916B (LL) S916C (DSC) S916D (CB3) S916E (CB5)	M916A (NL) M916B (LL) M916C (DSC) M916D (CB3) M916E (CB5)	T916A (NL) T916B (LL) T916C (DSC) T916D (CB3) T916E (CB5)	2.30%	2.65%	3.00%
DFS GIF – Balanced	 Global Neutral Balanced	Multi-managers		★★★	Return (%)	-1.27	-16.08	-13.27	0.05	1.84	S926A (NL) S926B (LL) S926C (DSC) S926D (CB3) S926E (CB5)	M926A (NL) M926B (LL) M926C (DSC) M926D (CB3) M926E (CB5)	T926A (NL) T926B (LL) T926C (DSC) T926D (CB3) T926E (CB5)	2.35%	2.85%	3.20%
DFS GIF – Maximum Growth	 Global Equity Balanced	Multi-managers		★★★★★	Return (%)	-1.33	-17.23	-13.04	3.06	4.04	S946A (NL) S946B (LL) S946C (DSC) S946D (CB3) S946E (CB5)	M946A (NL) M946B (LL) M946C (DSC) M946D (CB3) M946E (CB5)	T946A (NL) T946B (LL) T946C (DSC) T946D (CB3) T946E (CB5)	2.45%	2.95%	3.80%
DFS GIF – Balanced – Desjardins SocieTerra	 Global Neutral Balanced	Desjardins Investments		★★★	Return (%)	-1.06	-18.58	-16.14	-0.82	1.37	S976A (NL) S976B (LL) S976C (DSC) S976D (CB3) S976E (CB5)	M976A (NL) M976B (LL) M976C (DSC) M976D (CB3) M976E (CB5)	T976A (NL) T976B (LL) T976C (DSC) T976D (CB3) T976E (CB5)	2.41%	2.86%	3.36%
DFS GIF – Maximum Growth – Desjardins SocieTerra	 Global Equity Balanced	Desjardins Investments		★★★	Return (%)	-0.70	-20.56	-17.18	1.46		S016A (NL) S016B (LL) S016C (DSC) S016D (CB3) S016E (CB5)	M016A (NL) M016B (LL) M016C (DSC) M016D (CB3) M016E (CB5)	T016A (NL) T016B (LL) T016C (DSC) T016D (CB3) T016E (CB5)	2.58%	3.13%	3.93%
DFS GIF – Canadian Balanced – Fiera Capital	 Canadian Neutral Balanced	Fiera Capital		★★★★★	Return (%)	0.54	-8.89	-5.32	3.58	4.79	S496A (NL) S496B (LL) S496C (DSC) S496D (CB3) S496E (CB5)	M496A (NL) M496B (LL) M496C (DSC) M496D (CB3) M496E (CB5)	T496A (NL) T496B (LL) T496C (DSC) T496D (CB3) T496E (CB5)	2.41%	2.86%	3.56%
DFS GIF – Canadian Equity – Fidelity True North®	 Canadian Equity	Fidelity Investments Canada ULC		★★★★★	Return (%)	-0.38	-10.97	-6.09	6.42	6.08	S256A (NL) S256B (LL) S256C (DSC) S256D (CB3) S256E (CB5)	M256A (NL) M256B (LL) M256C (DSC) M256D (CB3) M256E (CB5)	T256A (NL) T256B (LL) T256C (DSC) T256D (CB3) T256E (CB5)	2.93%	3.58%	4.28%
DFS GIF – Global Equity – MFS	Global Equity	MFS		★★★★	Return (%)	-0.81	-19.70	-14.83	2.97	5.21	S776A (NL) S776B (LL) S776C (DSC) S776D (CB3) S776E (CB5)	M776A (NL) M776B (LL) M776C (DSC) M776D (CB3) M776E (CB5)	T776A (NL) T776B (LL) T776C (DSC) T776D (CB3) T776E (CB5)	2.67%	3.27%	4.02%
DFS GIF – International Equity Growth – Desjardins	 International Equity	Baillie Gifford		★★★★	Return (%)	-2.88	-39.58	-42.95	3.15	2.95	S896A (NL) S896B (LL) S896C (DSC) S896D (CB3) S896E (CB5)	M896A (NL) M896B (LL) M896C (DSC) M896D (CB3) M896E (CB5)	T896A (NL) T896B (LL) T896C (DSC) T896D (CB3) T896E (CB5)	2.79%	3.39%	4.14%



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¹ Performance is for Series 6 and is annualized for time periods exceeding one year.

² 1st and 2nd quartile rankings & 4- and 5-star ratings are highlighted in green.

³ NL: No Load, LL: Low Load Sales Charge, DSC: Deferred Sales Charge, CB3: Representative Chargeback (3 year) and CB5: Representative Chargeback (5 year)

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