



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended June 30, 2023

|   | 1 month | 3 months | 6 months | YTD  | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---|---------|----------|----------|------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - CONSERVATIVE</b>                         |         |          |          |      |        |         |         |          |                 |
| Series 5 (S905)                                       | 0.58    | 0.00     | 3.36     | 3.36 | 3.98   | -2.94   | 0.00    | -        | 0.59            |
| Series 6 (S906C)                                      | 0.73    | 0.18     | 3.58     | 3.58 | 4.36   | -2.64   | 0.22    | -        | 1.03            |
| Series 6F (S906F)                                     | 0.81    | -        | -        | -    | -      | -       | -       | -        | -0.20           |
| Series 7 (S907A)                                      | 0.70    | 0.35     | 3.77     | 3.77 | 4.90   | -2.10   | 0.82    | -        | 1.56            |
| Series 8 (S908C)                                      | 0.77    | 0.19     | 3.77     | 3.77 | 4.81   | -2.31   | 0.58    | -        | 0.87            |
| Series 8F (S908F)                                     | 0.81    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| <b>DFS GIF - MODERATE</b>                             |         |          |          |      |        |         |         |          |                 |
| Series 5 (S915)                                       | 1.05    | 0.70     | 4.54     | 4.54 | 6.08   | -0.74   | 1.34    | -        | 1.85            |
| Series 6 (S916C)                                      | 1.16    | 0.66     | 4.61     | 4.61 | 6.42   | -0.48   | 1.54    | -        | 2.20            |
| Series 6F (S916F)                                     | 1.21    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| Series 7 (S917A)                                      | 1.25    | 0.94     | 5.04     | 5.04 | 6.95   | 0.05    | 2.11    | -        | 2.78            |
| Series 8 (S918C)                                      | 1.08    | 0.72     | 4.86     | 4.86 | 6.65   | -0.18   | 1.92    | -        | 2.25            |
| Series 8F (S918F)                                     | 1.21    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| <b>DFS GIF - BALANCED</b>                             |         |          |          |      |        |         |         |          |                 |
| Series 5 (S925)                                       | 1.44    | 1.11     | 5.65     | 5.65 | 7.98   | 1.35    | 2.61    | -        | 3.17            |
| Series 6 (S926C)                                      | 1.64    | 1.34     | 5.90     | 5.90 | 8.43   | 1.72    | 2.87    | -        | 3.38            |
| Series 6F (S926F)                                     | 1.61    | -        | -        | -    | -      | -       | -       | -        | 0.80            |
| Series 7 (S927A)                                      | 1.70    | 1.56     | 6.23     | 6.23 | 9.15   | 2.24    | 3.43    | -        | 3.92            |
| Series 8 (S928C)                                      | 1.69    | 1.35     | 6.00     | 6.00 | 8.88   | 2.02    | 3.22    | -        | 3.61            |
| Series 8F (S928F)                                     | 1.61    | -        | -        | -    | -      | -       | -       | -        | 0.80            |
| <b>DFS GIF - GROWTH</b>                               |         |          |          |      |        |         |         |          |                 |
| Series 5 (S935)                                       | 2.03    | 1.89     | 6.85     | 6.85 | 10.38  | 3.51    | 3.93    | -        | 4.50            |
| Series 6 (S936C)                                      | 2.13    | 2.00     | 7.13     | 7.13 | 10.69  | 3.90    | 4.22    | -        | 4.67            |
| Series 6F (S936F)                                     | 2.22    | -        | -        | -    | -      | -       | -       | -        | 1.40            |
| Series 7 (S937A)                                      | 2.04    | 2.04     | 7.37     | 7.37 | 11.25  | 4.40    | 4.75    | -        | 5.17            |
| Series 8 (S938C)                                      | 2.06    | 1.90     | 7.14     | 7.14 | 11.02  | 4.21    | 4.56    | -        | 5.04            |
| Series 8F (S938F)                                     | 2.22    | -        | -        | -    | -      | -       | -       | -        | 1.40            |
| <b>DFS GIF - MAXIMUM GROWTH</b>                       |         |          |          |      |        |         |         |          |                 |
| Series 5 (S945)                                       | 2.50    | 2.50     | 7.91     | 7.91 | 12.10  | 5.58    | 5.23    | -        | 5.91            |
| Series 6 (S946C)                                      | 2.55    | 2.55     | 8.21     | 8.21 | 12.53  | 5.93    | 5.46    | -        | 5.76            |
| Series 6F (S946F)                                     | 2.62    | -        | -        | -    | -      | -       | -       | -        | 1.80            |
| Series 7 (S947A)                                      | 2.54    | 2.66     | 8.44     | 8.44 | 13.14  | 6.51    | 6.06    | -        | 6.33            |
| Series 8 (S948C)                                      | 2.54    | 2.54     | 8.20     | 8.20 | 12.83  | 6.25    | 5.78    | -        | 6.29            |
| Series 8F (S948F)                                     | 2.62    | -        | -        | -    | -      | -       | -       | -        | 1.80            |
| <b>DFS GIF - 100% EQUITY</b>                          |         |          |          |      |        |         |         |          |                 |
| Series 5 (S165)                                       | 3.11    | 3.31     | 8.61     | 8.61 | -      | -       | -       | -        | 6.00            |
| Series 6 (S166C)                                      | 3.11    | 3.31     | 8.81     | 8.81 | -      | -       | -       | -        | 6.20            |
| Series 6F (S166F)                                     | 3.23    | -        | -        | -    | -      | -       | -       | -        | 2.40            |
| Series 7 (S167A)                                      | 3.10    | 3.30     | 9.02     | 9.02 | -      | -       | -       | -        | 6.40            |
| Series 8 (S168C)                                      | 3.10    | 3.30     | 9.02     | 9.02 | -      | -       | -       | -        | 6.40            |
| Series 8F (S168F)                                     | 3.23    | -        | -        | -    | -      | -       | -       | -        | 2.40            |
| <b>DFS GIF - CONSERVATIVE - DESJARDINS SOCIETERRA</b> |         |          |          |      |        |         |         |          |                 |
| Series 5 (S985)                                       | 0.80    | -0.20    | 3.05     | 3.05 | 3.47   | -2.91   | 0.00    | -        | 0.27            |
| Series 6 (S986C)                                      | 0.59    | -0.19    | 3.01     | 3.01 | 3.84   | -2.58   | 0.27    | -        | 0.53            |
| Series 6F (S986F)                                     | 0.81    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| Series 7 (S987A)                                      | 0.76    | 0.00     | 3.53     | 3.53 | 4.55   | -2.06   | 0.78    | -        | 1.06            |
| Series 8 (S988C)                                      | 0.77    | 0.00     | 3.35     | 3.35 | 4.38   | -2.19   | 0.62    | -        | 0.91            |
| Series 8F (S988F)                                     | 0.81    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| <b>DFS GIF - MODERATE - DESJARDINS SOCIETERRA</b>     |         |          |          |      |        |         |         |          |                 |
| Series 5 (S055)                                       | 0.90    | -0.22    | 3.23     | 3.23 | 4.68   | -       | -       | -        | -4.19           |
| Series 6 (S056C)                                      | 0.89    | 0.00     | 3.43     | 3.43 | 5.12   | -       | -       | -        | -3.78           |
| Series 6F (S056F)                                     | 1.01    | -        | -        | -    | -      | -       | -       | -        | -0.20           |
| Series 7 (S057A)                                      | 0.88    | 0.00     | 3.85     | 3.85 | 5.77   | -       | -       | -        | -3.30           |
| Series 8 (S058C)                                      | 0.88    | 0.00     | 3.63     | 3.63 | 5.54   | -       | -       | -        | -3.38           |
| Series 8F (S058F)                                     | 1.01    | -        | -        | -    | -      | -       | -       | -        | -0.20           |
| <b>DFS GIF - BALANCED - DESJARDINS SOCIETERRA</b>     |         |          |          |      |        |         |         |          |                 |
| Series 5 (S975)                                       | 1.19    | 0.00     | 4.01     | 4.01 | 6.61   | -0.06   | 1.91    | -        | 2.33            |
| Series 6 (S976C)                                      | 1.17    | 0.17     | 4.12     | 4.12 | 7.05   | 0.39    | 2.22    | -        | 2.55            |
| Series 6F (S976F)                                     | 1.42    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| Series 7 (S977A)                                      | 1.44    | 0.48     | 4.62     | 4.62 | 7.82   | 0.96    | 2.81    | -        | 3.13            |
| Series 8 (S978C)                                      | 1.40    | 0.35     | 4.50     | 4.50 | 7.59   | 0.70    | 2.56    | -        | 2.94            |
| Series 8F (S978F)                                     | 1.42    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| <b>DFS GIF - GROWTH - DESJARDINS SOCIETERRA</b>       |         |          |          |      |        |         |         |          |                 |
| Series 5 (S995)                                       | 1.40    | 0.17     | 4.52     | 4.52 | 7.84   | 1.18    | 2.62    | -        | 2.84            |
| Series 6 (S996C)                                      | 1.39    | 0.34     | 4.65     | 4.65 | 8.33   | 1.53    | 2.86    | -        | 3.08            |
| Series 6F (S996F)                                     | 1.63    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| Series 7 (S997A)                                      | 1.52    | 0.50     | 5.08     | 5.08 | 9.09   | 2.02    | 3.38    | -        | 3.58            |
| Series 8 (S998C)                                      | 1.53    | 0.51     | 4.92     | 4.92 | 8.94   | 1.91    | 3.28    | -        | 3.48            |
| Series 8F (S998F)                                     | 1.83    | -        | -        | -    | -      | -       | -       | -        | 0.20            |



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| <b>DFS GIF - MAXIMUM GROWTH - DESJARDINS SOCIETERRA</b> |         |          |          |      |        |         |         |          |                 |
| Series 5 (S015)   | 1.97    | 0.65     | 5.43     | 5.43 | 10.50  | 3.32    | 4.02    | -        | 4.27            |
| Series 6 (S016C)  | 2.10    | 0.80     | 5.70     | 5.70 | 11.09  | 3.81    | 4.35    | -        | 4.59            |
| Series 6F (S016F)                                       | 2.24    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| Series 7 (S017A)  | 2.05    | 0.78     | 5.90     | 5.90 | 11.38  | 4.26    | 4.80    | -        | 5.07            |
| Series 8 (S018C)  | 2.07    | 0.79     | 5.78     | 5.78 | 11.28  | 4.11    | 4.64    | -        | 4.91            |
| Series 8F (S018F)                                       | 2.24    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| <b>DFS GIF - 100% EQUITY - DESJARDINS SOCIETERRA</b>    |         |          |          |      |        |         |         |          |                 |
| Series 5 (S065)   | 2.40    | 0.99     | 6.44     | 6.44 | 13.27  | -       | -       | -        | 0.91            |
| Series 6 (S066C)  | 2.37    | 0.97     | 6.58     | 6.58 | 13.85  | -       | -       | -        | 1.36            |
| Series 6F (S066F)                                       | 2.65    | -        | -        | -    | -      | -       | -       | -        | 0.60            |
| Series 7 (S067A)  | 2.54    | 1.16     | 6.92     | 6.92 | 14.38  | -       | -       | -        | 1.88            |
| Series 8 (S068C)  | 2.54    | 1.35     | 6.94     | 6.94 | 14.41  | -       | -       | -        | 1.81            |
| Series 8F (S068F)                                       | 2.65    | -        | -        | -    | -      | -       | -       | -        | 0.60            |
| <b>DFS GIF - FIXED INCOME - DESJARDINS WISE ETF</b>     |         |          |          |      |        |         |         |          |                 |
| Series 5 (S075)   | -0.24   | -1.18    | 1.20     | 1.20 | 0.24   | -       | -       | -        | -6.44           |
| Series 6 (S076C)  | -0.23   | -0.69    | 1.65     | 1.65 | 1.18   | -       | -       | -        | -5.60           |
| Series 6F (S076F)                                       | 0.00    | -        | -        | -    | -      | -       | -       | -        | -0.80           |
| Series 7 (S077A)  | -0.23   | -0.68    | 1.87     | 1.87 | 1.64   | -       | -       | -        | -5.18           |
| Series 8 (S078C)  | -0.23   | -0.91    | 1.88     | 1.88 | 1.64   | -       | -       | -        | -5.26           |
| Series 8F (S078F)                                       | 0.00    | -        | -        | -    | -      | -       | -       | -        | -0.80           |
| <b>DFS GIF - CONSERVATIVE - DESJARDINS WISE ETF</b>     |         |          |          |      |        |         |         |          |                 |
| Series 5 (S085)   | 0.23    | -0.46    | 2.34     | 2.34 | 2.10   | -       | -       | -        | -5.02           |
| Series 6 (S086C)  | 0.46    | -0.45    | 2.56     | 2.56 | 2.56   | -       | -       | -        | -4.68           |
| Series 6F (S086F)                                       | 0.40    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| Series 7 (S087A)  | 0.45    | -0.22    | 2.76     | 2.76 | 3.00   | -       | -       | -        | -4.19           |
| Series 8 (S088C)  | 0.45    | -0.22    | 2.77     | 2.77 | 2.77   | -       | -       | -        | -4.35           |
| Series 8F (S088F)                                       | 0.40    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| <b>DFS GIF - BALANCED - DESJARDINS WISE ETF</b>         |         |          |          |      |        |         |         |          |                 |
| Series 5 (S095)   | 1.09    | 0.22     | 3.79     | 3.79 | 4.97   | -       | -       | -        | -2.73           |
| Series 6 (S096C)  | 1.08    | 0.21     | 3.76     | 3.76 | 5.16   | -       | -       | -        | -2.42           |
| Series 6F (S096F)                                       | 1.21    | -        | -        | -    | -      | -       | -       | -        | 0.20            |
| Series 7 (S097A)  | 1.06    | 0.42     | 3.94     | 3.94 | 5.56   | -       | -       | -        | -1.94           |
| Series 8 (S098C)  | 1.28    | 0.42     | 4.18     | 4.18 | 5.57   | -       | -       | -        | -2.02           |
| Series 8F (S098F)                                       | 1.21    | -        | -        | -    | -      | -       | -       | -        | 0.20            |
| <b>DFS GIF - GROWTH - DESJARDINS WISE ETF</b>           |         |          |          |      |        |         |         |          |                 |
| Series 5 (S105)   | 1.66    | 0.82     | 4.91     | 4.91 | 7.68   | -       | -       | -        | -0.69           |
| Series 6 (S106C)  | 1.84    | 1.02     | 5.30     | 5.30 | 8.28   | -       | -       | -        | -0.23           |
| Series 6F (S106F)                                       | 1.82    | -        | -        | -    | -      | -       | -       | -        | 0.60            |
| Series 7 (S107A)  | 1.83    | 1.01     | 5.46     | 5.46 | 8.42   | -       | -       | -        | 0.15            |
| Series 8 (S108C)  | 1.83    | 1.01     | 5.26     | 5.26 | 8.23   | -       | -       | -        | 0.00            |
| Series 8F (S108F)                                       | 2.02    | -        | -        | -    | -      | -       | -       | -        | 0.80            |
| <b>DFS GIF - MAXIMUM GROWTH - DESJARDINS WISE ETF</b>   |         |          |          |      |        |         |         |          |                 |
| Series 5 (S115)   | 2.57    | 1.57     | 6.13     | 6.13 | 10.19  | -       | -       | -        | 1.44            |
| Series 6 (S116C)  | 2.55    | 1.55     | 6.30     | 6.30 | 10.57  | -       | -       | -        | 1.73            |
| Series 6F (S116F)                                       | 2.64    | -        | -        | -    | -      | -       | -       | -        | 1.20            |
| Series 7 (S117A)  | 2.51    | 1.73     | 6.43     | 6.43 | 10.88  | -       | -       | -        | 2.25            |
| Series 8 (S118C)  | 2.52    | 1.73     | 6.45     | 6.45 | 10.92  | -       | -       | -        | 2.10            |
| Series 8F (S118F)                                       | 2.43    | -        | -        | -    | -      | -       | -       | -        | 1.20            |
| <b>DFS GIF - 100% EQUITY - DESJARDINS WISE ETF</b>      |         |          |          |      |        |         |         |          |                 |
| Series 5 (S125)   | 2.99    | 2.04     | 6.99     | 6.99 | 12.45  | -       | -       | -        | 3.78            |
| Series 6 (S126C)  | 3.15    | 2.20     | 7.32     | 7.32 | 12.98  | -       | -       | -        | 4.21            |
| Series 6F (S126F)                                       | 3.25    | -        | -        | -    | -      | -       | -       | -        | 1.60            |
| Series 7 (S127A)  | 3.11    | 2.36     | 7.63     | 7.63 | 13.71  | -       | -       | -        | 4.71            |
| Series 8 (S128C)  | 2.93    | 2.18     | 7.25     | 7.25 | 13.31  | -       | -       | -        | 4.57            |
| Series 8F (S128F)                                       | 3.25    | -        | -        | -    | -      | -       | -       | -        | 1.60            |
| <b>DFS GIF - MONEY MARKET</b>                           |         |          |          |      |        |         |         |          |                 |
| Series 1 (S51)  | 0.15    | 0.77     | 1.54     | 1.54 | 2.33   | -0.10   | 0.12    | -0.12    | 1.00            |
| Series 3 (S55)  | 0.15    | 0.61     | 1.39     | 1.39 | 2.17   | -0.15   | 0.06    | -0.14    | 0.77            |
| Series 5 (S55)  | 0.14    | 0.73     | 1.61     | 1.61 | 2.51   | 0.19    | 0.41    | 0.20     | 0.25            |
| Series 6 (S556C)  | 0.19    | 0.77     | 1.75     | 1.75 | 2.96   | 0.52    | 0.70    | -        | 0.46            |
| Series 6F (S556F)                                       | 0.20    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| Series 7 (S557A)  | 0.37    | 0.92     | 2.05     | 2.05 | 3.40   | 0.99    | 1.21    | -        | 0.99            |
| Series 8 (S558C)  | 0.38    | 0.96     | 2.13     | 2.13 | 3.33   | 0.90    | 1.06    | -        | 1.06            |
| Series 8F (S558F)                                       | 0.40    | -        | -        | -    | -      | -       | -       | -        | 0.60            |
| Series G (S51GP)  | 0.30    | 0.81     | 1.63     | 1.63 | 2.36   | -0.03   | 0.16    | -        | -0.05           |
| <b>DFS GIF - CANADIAN BOND</b>                          |         |          |          |      |        |         |         |          |                 |
| Series 1 (S951)   | 0.00    | -0.95    | 1.47     | 1.47 | 1.22   | -       | -       | -        | -6.87           |
| Series 3 (S955)   | 0.00    | -0.71    | 1.93     | 1.93 | 1.69   | -       | -       | -        | -6.27           |
| Series 5 (S955)   | 0.00    | -0.62    | 2.13     | 2.13 | 2.35   | -5.30   | -1.05   | -        | -0.56           |
| Series 6 (S956C)  | 0.00    | -0.61    | 2.10     | 2.10 | 2.53   | -5.00   | -0.84   | -        | -0.34           |
| Series 6F (S956F)                                       | 0.20    | -        | -        | -    | -      | -       | -       | -        | -1.00           |
| Series 7 (S957A)  | 0.00    | -0.59    | 2.42     | 2.42 | 3.04   | -4.49   | -0.27   | -        | 0.21            |
| Series 8 (S958C)  | 0.00    | -0.60    | 2.28     | 2.28 | 2.92   | -4.71   | -0.52   | -        | -0.23           |
| Series 8F (S958F)                                       | 0.20    | -        | -        | -    | -      | -       | -       | -        | -1.00           |



## DFS GUARANTEED INVESTMENT FUNDS

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For the period ended June 30, 2023

Desjardins Insurance refers to Desjardins Financial Services Inc.

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| <b>DFS GIF - GLOBAL TACTICAL BOND - DESJARDINS</b>        |         |          |          |      |        |         |         |          |                 |
| Series 5 (S025)   | -0.43   | -0.65    | 2.22     | 2.22 | 3.14   | -2.48   | -       | -        | -2.19           |
| Series 6 (S026C)  | -0.43   | -0.64    | 2.20     | 2.20 | 3.34   | -2.20   | -       | -        | -1.96           |
| Series 6F (S026F)   | -0.40   | -        | -        | -    | -      | -       | -       | -        | -1.00           |
| Series 7 (S027A)  | -0.42   | -0.42    | 2.60     | 2.60 | 3.96   | -1.77   | -       | -        | -1.46           |
| Series 8 (S028C)  | -0.42   | -0.63    | 2.40     | 2.40 | 3.75   | -1.91   | -       | -        | -1.63           |
| Series 8F (S028F)   | -0.20   | -        | -        | -    | -      | -       | -       | -        | -0.80           |
| <b>DFS GIF - DIVERSIFIED INCOME - FRANKLIN QUOTENTIAL</b> |         |          |          |      |        |         |         |          |                 |
| Series 3 (355)  | 0.56    | -0.41    | 2.70     | 2.70 | 3.00   | -2.46   | -0.44   | 0.96     | 1.63            |
| Series 5 (S355)   | 0.67    | -0.27    | 2.89     | 2.89 | 3.31   | -2.22   | -0.21   | 1.20     | 1.98            |
| Series 6 (S356C)  | 0.56    | -0.37    | 2.87     | 2.87 | 3.46   | -2.02   | 0.00    | -        | 0.79            |
| Series 7 (S357A)  | 0.71    | -0.18    | 3.29     | 3.29 | 4.05   | -1.49   | 0.54    | -        | 1.32            |
| Series 8 (S358C)  | 0.59    | -0.19    | 3.02     | 3.02 | 3.85   | -1.70   | 0.36    | -        | 0.46            |
| <b>DFS GIF - BALANCED INCOME - FRANKLIN QUOTENTIAL</b>    |         |          |          |      |        |         |         |          |                 |
| Series 3 (345)  | 0.99    | 0.00     | 3.49     | 3.49 | 5.01   | -0.33   | 0.48    | 2.30     | 1.57            |
| Series 5 (S345)   | 0.95    | 0.00     | 3.63     | 3.63 | 5.10   | -0.13   | 0.74    | 2.54     | 2.18            |
| Series 6 (S346C)  | 1.02    | 0.17     | 3.84     | 3.84 | 5.50   | 0.17    | 0.97    | -        | 1.88            |
| Series 7 (S347A)  | 0.98    | 0.16     | 4.02     | 4.02 | 5.79   | 0.60    | 1.45    | -        | 2.35            |
| Series 8 (S348C)  | 0.93    | 0.19     | 3.85     | 3.85 | 5.88   | 0.50    | 1.31    | -        | 1.50            |
| <b>DFS GIF - CANADIAN BALANCED - FIDELITY</b>             |         |          |          |      |        |         |         |          |                 |
| Series 3 (245)  | 1.45    | 0.18     | 2.47     | 2.47 | 4.87   | 2.53    | 2.60    | 4.35     | 5.69            |
| Series 5 (S245)   | 1.54    | 0.34     | 2.68     | 2.68 | 5.32   | 2.95    | 3.02    | 4.78     | 6.11            |
| Series 6 (S246C)  | 1.56    | 0.42     | 2.87     | 2.87 | 5.60   | 3.22    | 3.26    | -        | 3.92            |
| Series 6F (S246F)   | 1.64    | -        | -        | -    | -      | -       | -       | -        | -0.60           |
| Series 7 (S247A)  | 1.62    | 0.53     | 3.16     | 3.16 | 6.21   | 3.77    | 3.80    | -        | 4.46            |
| Series 8 (S248C)  | 1.48    | 0.49     | 3.01     | 3.01 | 5.83   | 3.53    | 3.56    | -        | 4.14            |
| Series 8F (S248F)   | 1.64    | -        | -        | -    | -      | -       | -       | -        | -0.60           |
| <b>DFS GIF - U.S. MONTHLY INCOME - FIDELITY</b>           |         |          |          |      |        |         |         |          |                 |
| Series 5 (S965)   | 0.15    | -0.90    | 0.46     | 0.46 | 6.43   | 3.05    | 3.18    | -        | 3.71            |
| Series 6 (S966C)  | 0.15    | -0.89    | 0.45     | 0.45 | 6.70   | 3.29    | 3.40    | -        | 3.85            |
| Series 6F (S966F)   | 0.40    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| Series 7 (S967A)  | 0.29    | -0.71    | 0.87     | 0.87 | 7.38   | 3.86    | 3.95    | -        | 4.43            |
| Series 8 (S968C)  | 0.16    | -0.79    | 0.65     | 0.65 | 7.03   | 3.61    | 3.71    | -        | 4.37            |
| Series 8F (S968F)   | 0.40    | -        | -        | -    | -      | -       | -       | -        | 0.00            |
| <b>DFS GIF - GLOBAL BALANCED - DESJARDINS SOCIETERRA</b>  |         |          |          |      |        |         |         |          |                 |
| Series 5 (S175)   | 1.37    | 0.19     | 6.15     | 6.15 | -      | -       | -       | -        | 3.60            |
| Series 6 (S176C)  | 1.37    | 0.39     | 6.35     | 6.35 | -      | -       | -       | -        | 3.80            |
| Series 6F (S176F)   | 1.41    | -        | -        | -    | -      | -       | -       | -        | 0.80            |
| Series 7 (S177A)  | 1.36    | 0.39     | 6.56     | 6.56 | -      | -       | -       | -        | 4.00            |
| Series 8 (S178C)  | 1.36    | 0.39     | 6.56     | 6.56 | -      | -       | -       | -        | 4.00            |
| Series 8F (S178F)   | 1.41    | -        | -        | -    | -      | -       | -       | -        | 0.80            |
| <b>DFS GIF - GLOBAL BALANCED - JARISLOWSKY FRASER</b>     |         |          |          |      |        |         |         |          |                 |
| Series 3 (205)  | 1.69    | 2.02     | 8.72     | 8.72 | 12.94  | 2.83    | 2.34    | 4.06     | 3.38            |
| Series 5 (S205)   | 1.76    | 2.16     | 9.02     | 9.02 | 13.55  | 3.36    | 2.87    | 4.60     | 3.69            |
| Series 6 (S206C)  | 1.88    | 2.20     | 9.26     | 9.26 | 13.86  | 3.70    | 3.14    | -        | 3.44            |
| Series 6F (S206F)   | 2.02    | -        | -        | -    | -      | -       | -       | -        | 1.00            |
| Series 7 (S207A)  | 1.96    | 2.43     | 9.58     | 9.58 | 14.60  | 4.24    | 3.70    | -        | 3.97            |
| Series 8 (S208C)  | 1.85    | 2.36     | 9.39     | 9.39 | 14.34  | 4.05    | 3.51    | -        | 3.78            |
| Series 8F (S208F)   | 2.02    | -        | -        | -    | -      | -       | -       | -        | 1.00            |
| <b>DFS GIF - CANADIAN BALANCED - FIERA CAPITAL</b>        |         |          |          |      |        |         |         |          |                 |
| Series 1 (491)  | 1.41    | 0.78     | 4.44     | 4.44 | 7.30   | 4.90    | 4.25    | 4.91     | 3.50            |
| Series 3 (495)  | 1.50    | 0.95     | 4.78     | 4.78 | 7.97   | 5.58    | 4.93    | 5.57     | 3.57            |
| Series 5 (S495)   | 1.55    | 1.11     | 5.12     | 5.12 | 8.68   | 6.25    | 5.59    | 6.24     | 3.92            |
| Series 6 (S496C)  | 1.50    | 1.12     | 5.19     | 5.19 | 8.87   | 6.37    | 5.66    | -        | 5.30            |
| Series 6F (S496F)   | 1.62    | -        | -        | -    | -      | -       | -       | -        | 0.20            |
| Series 7 (S497A)  | 1.67    | 1.31     | 5.58     | 5.58 | 9.52   | 6.98    | 6.27    | -        | 5.86            |
| Series 8 (S498C)  | 1.62    | 1.17     | 5.34     | 5.34 | 9.16   | 6.75    | 6.01    | -        | 6.44            |
| Series 8F (S498F)   | 1.62    | -        | -        | -    | -      | -       | -       | -        | 0.20            |
| <b>DFS GIF - BALANCED GROWTH - FRANKLIN QUOTENTIAL</b>    |         |          |          |      |        |         |         |          |                 |
| Series 3 (365)  | 1.54    | 0.55     | 4.61     | 4.61 | 7.56   | 2.16    | 1.77    | 3.57     | 2.28            |
| Series 5 (S365)   | 1.46    | 0.66     | 4.81     | 4.81 | 7.77   | 2.48    | 2.09    | 3.88     | 2.67            |
| Series 6 (S366C)  | 1.55    | 0.77     | 4.95     | 4.95 | 8.24   | 2.73    | 2.31    | -        | 2.97            |
| Series 7 (S367A)  | 1.77    | 0.88     | 5.35     | 5.35 | 8.85   | 3.30    | 2.87    | -        | 3.49            |
| Series 8 (S368C)  | 1.58    | 0.87     | 5.09     | 5.09 | 8.44   | 3.06    | 2.70    | -        | 2.84            |
| <b>DFS GIF - CANADIAN ASSET ALLOCATION - CI</b>           |         |          |          |      |        |         |         |          |                 |
| Series 5 (S865)   | 1.85    | 1.71     | 5.61     | 5.61 | 5.18   | 1.19    | 1.15    | 3.22     | 4.12            |
| Series 6 (S866C)  | 1.76    | 1.76     | 5.65     | 5.65 | 5.47   | 1.46    | 1.38    | -        | 2.61            |
| Series 6F (S866F)   | 2.02    | -        | -        | -    | -      | -       | -       | -        | 1.00            |
| Series 7 (S867A)  | 1.83    | 1.83     | 5.88     | 5.88 | 5.88   | 1.98    | 1.87    | -        | 3.12            |
| Series 8 (S868C)  | 1.85    | 1.85     | 5.95     | 5.95 | 5.75   | 1.82    | 1.72    | -        | 1.93            |
| Series 8F (S868F)   | 2.02    | -        | -        | -    | -      | -       | -       | -        | 1.00            |



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended June 30, 2023

|  | 1 month | 3 months | 6 months | YTD  | 1 year | 3 years | 5 years | 10 years | Since Inception |
|--|---------|----------|----------|------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - CANADIAN BALANCED - CI</b>              |         |          |          |      |        |         |         |          |                 |
| Series 5 (S265)                                      | 1.52    | 0.58     | 3.69     | 3.69 | 5.70   | 5.44    | 2.82    | 4.56     | 4.31            |
| Series 6 (S266C)                                     | 1.71    | 0.71     | 3.93     | 3.93 | 6.09   | 5.79    | 3.10    | -        | 3.89            |
| Series 6F (S266F)                                    | 1.84    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| Series 7 (S267A)                                     | 1.63    | 0.81     | 4.17     | 4.17 | 6.70   | 6.33    | 3.65    | -        | 4.42            |
| Series 8 (S268C)                                     | 1.67    | 0.83     | 4.10     | 4.10 | 6.47   | 6.16    | 3.45    | -        | 3.88            |
| Series 8F (S268F)                                    | 1.63    | -        | -        | -    | -      | -       | -       | -        | -0.40           |
| <b>DFS GIF - CANADIAN INCOME AND GROWTH - CI</b>     |         |          |          |      |        |         |         |          |                 |
| Series 5 (S855)                                      | 1.47    | 0.85     | 3.88     | 3.88 | 6.56   | 6.26    | 2.89    | 4.67     | 4.81            |
| Series 6 (S856C)                                     | 1.56    | 0.99     | 4.07     | 4.07 | 7.03   | 6.60    | 3.12    | -        | 3.92            |
| Series 6F (S856F)                                    | 1.63    | -        | -        | -    | -      | -       | -       | -        | -0.20           |
| Series 7 (S857A)                                     | 1.62    | 1.08     | 4.44     | 4.44 | 7.58   | 7.17    | 3.70    | -        | 4.46            |
| Series 8 (S858C)                                     | 1.67    | 1.00     | 4.28     | 4.28 | 7.41   | 6.94    | 3.45    | -        | 3.88            |
| Series 8F (S858F)                                    | 1.63    | -        | -        | -    | -      | -       | -       | -        | -0.20           |
| <b>DFS GIF - GLOBAL BALANCED GROWTH - DESJARDINS</b> |         |          |          |      |        |         |         |          |                 |
| Series 5 (S185)                                      | 1.14    | 1.92     | 8.13     | 8.13 | -      | -       | -       | -        | 6.40            |
| Series 6 (S186C)                                     | 1.14    | 1.91     | 8.33     | 8.33 | -      | -       | -       | -        | 6.60            |
| Series 6F (S186F)                                    | 1.20    | -        | -        | -    | -      | -       | -       | -        | 1.40            |
| Series 7 (S187A)                                     | 1.13    | 2.10     | 8.74     | 8.74 | -      | -       | -       | -        | 7.00            |
| Series 8 (S188C)                                     | 1.14    | 1.91     | 8.54     | 8.54 | -      | -       | -       | -        | 6.80            |
| Series 8F (S188F)                                    | 1.40    | -        | -        | -    | -      | -       | -       | -        | 1.60            |
| <b>DFS GIF - GROWTH AND INCOME - NEI</b>             |         |          |          |      |        |         |         |          |                 |
| Series 3 (S85)                                       | 1.82    | 0.00     | 3.38     | 3.38 | 4.19   | 1.91    | -0.53   | 3.40     | 1.80            |
| Series 5 (S855)                                      | 1.92    | 0.27     | 3.77     | 3.77 | 4.94   | 2.60    | 0.16    | 4.10     | 2.70            |
| Series 6 (S856C)                                     | 2.02    | 0.30     | 3.95     | 3.95 | 5.28   | 2.78    | 0.34    | -        | 2.98            |
| Series 7 (S857A)                                     | 1.92    | 0.44     | 4.08     | 4.08 | 5.67   | 3.30    | 0.80    | -        | 3.49            |
| Series 8 (S858C)                                     | 1.92    | 0.38     | 4.12     | 4.12 | 5.57   | 3.14    | 0.65    | -        | 1.17            |
| <b>DFS GIF - GROWTH RS - NEI SELECT</b>              |         |          |          |      |        |         |         |          |                 |
| Series 3 (S35)                                       | 1.74    | 1.85     | 6.26     | 6.26 | 10.27  | 4.86    | 2.32    | 4.50     | 2.96            |
| Series 5 (S535)                                      | 1.76    | 2.06     | 6.66     | 6.66 | 11.10  | 5.60    | 3.05    | 5.23     | 3.15            |
| Series 6 (S536C)                                     | 1.92    | 2.20     | 6.91     | 6.91 | 11.56  | 5.88    | 3.26    | -        | 4.33            |
| Series 7 (S537A)                                     | 1.83    | 2.24     | 7.02     | 7.02 | 11.96  | 6.40    | 3.79    | -        | 4.83            |
| Series 8 (S538C)                                     | 1.86    | 2.20     | 6.91     | 6.91 | 11.67  | 6.16    | 3.57    | -        | 3.68            |
| <b>DFS GIF - GROWTH - FRANKLIN QUOTENTIAL</b>        |         |          |          |      |        |         |         |          |                 |
| Series 3 (335)                                       | 2.09    | 1.11     | 5.64     | 5.64 | 9.92   | 4.48    | 2.76    | 4.57     | 1.69            |
| Series 5 (S335)                                      | 2.10    | 1.17     | 5.86     | 5.86 | 10.37  | 4.85    | 3.16    | 4.96     | 2.84            |
| Series 6 (S336C)                                     | 2.28    | 1.41     | 6.20     | 6.20 | 10.79  | 5.23    | 3.51    | -        | 3.96            |
| Series 7 (S337A)                                     | 2.31    | 1.48     | 6.36     | 6.36 | 11.41  | 5.80    | 4.07    | -        | 4.46            |
| Series 8 (S338C)                                     | 2.17    | 1.32     | 6.24     | 6.24 | 11.05  | 5.57    | 3.83    | -        | 4.01            |
| <b>DFS GIF - DIVIDEND INCOME - DESJARDINS</b>        |         |          |          |      |        |         |         |          |                 |
| Series 3 (035)                                       | 2.75    | 1.26     | 4.47     | 4.47 | 4.86   | 7.55    | -       | -        | 3.10            |
| Series 5 (S035)                                      | 2.70    | 1.24     | 4.58     | 4.58 | 5.16   | 7.94    | -       | -        | 3.59            |
| Series 6 (S036C)                                     | 2.86    | 1.41     | 4.73     | 4.73 | 5.49   | 8.26    | -       | -        | 3.83            |
| Series 6F (S036F)                                    | 2.87    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| Series 7 (S037A)                                     | 2.80    | 1.56     | 5.01     | 5.01 | 5.96   | 8.78    | -       | -        | 4.35            |
| Series 8 (S038C)                                     | 2.82    | 1.57     | 4.86     | 4.86 | 5.81   | 8.61    | -       | -        | 4.16            |
| Series 8F (S038F)                                    | 2.87    | -        | -        | -    | -      | -       | -       | -        | 0.40            |
| <b>DFS GIF - CANADIAN DIVIDEND - NEI</b>             |         |          |          |      |        |         |         |          |                 |
| Series 5 (S885)                                      | 3.32    | -0.20    | 2.26     | 2.26 | 4.08   | 12.05   | 3.81    | 5.76     | 6.61            |
| Series 6 (S886C)                                     | 3.34    | -0.13    | 2.38     | 2.38 | 4.31   | 12.40   | 4.10    | -        | 4.79            |
| Series 7 (S887A)                                     | 3.33    | 0.00     | 2.67     | 2.67 | 4.94   | 13.02   | 4.65    | -        | 5.26            |
| Series 8 (S888C)                                     | 3.39    | 0.00     | 2.56     | 2.56 | 4.75   | 12.79   | 4.44    | -        | 4.88            |
| <b>DFS GIF - CANADIAN EQUITY - DESJARDINS</b>        |         |          |          |      |        |         |         |          |                 |
| Series 1 (151)                                       | 2.80    | 0.18     | 3.00     | 3.00 | 4.36   | -       | -       | -        | 3.71            |
| Series 3 (155)                                       | 2.96    | 0.36     | 3.15     | 3.15 | 4.71   | -       | -       | -        | 4.14            |
| Series 5 (S155)                                      | 3.10    | 0.53     | 3.67     | 3.67 | 5.41   | -       | -       | -        | 4.78            |
| Series 6 (S156C)                                     | 3.07    | 0.71     | 3.82     | 3.82 | 5.94   | -       | -       | -        | 5.20            |
| Series 6F (S156F)                                    | 3.13    | -        | -        | -    | -      | -       | -       | -        | -1.20           |
| Series 7 (S157A)                                     | 3.04    | 0.70     | 3.96     | 3.96 | 6.26   | -       | -       | -        | 5.62            |
| Series 8 (S158C)                                     | 3.05    | 0.70     | 3.98     | 3.98 | 6.09   | -       | -       | -        | 5.48            |
| Series 8F (S158F)                                    | 3.13    | -        | -        | -    | -      | -       | -       | -        | -1.20           |
| Series G (S15GP)                                     | 3.01    | 0.52     | 3.75     | 3.75 | 6.02   | -       | -       | -        | 5.90            |



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended June 30, 2023

|  | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years | 10 years | Since Inception |
|--|---------|----------|----------|-------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - CANADIAN EQUITY - JARISLOWSKY FRASER</b>    |         |          |          |       |        |         |         |          |                 |
| Series 3 (235)   | 3.56    | 1.97     | 11.48    | 11.48 | 17.38  | 9.70    | 4.00    | 5.13     | 3.61            |
| Series 5 (S235)  | 3.61    | 2.08     | 11.81    | 11.81 | 18.08  | 10.45   | 4.71    | 5.81     | 3.64            |
| Series 6 (S236C)   | 3.61    | 2.19     | 12.01    | 12.01 | 18.41  | 10.69   | 4.88    | -        | 5.33            |
| Series 6F (S236F)  | 3.90    | -        | -        | -     | -      | -       | -       | -        | 1.20            |
| Series 7 (S237A)   | 3.75    | 2.25     | 12.34    | 12.34 | 19.08  | 11.19   | 5.37    | -        | 5.84            |
| Series 8 (S238C)   | 3.66    | 2.26     | 12.21    | 12.21 | 18.67  | 11.02   | 5.23    | -        | 6.11            |
| Series 8F (S238F)  | 3.90    | -        | -        | -     | -      | -       | -       | -        | 1.20            |
| <b>DFS GIF - CANADIAN EQUITY - FIDELITY TRUE NORTH ®</b> |         |          |          |       |        |         |         |          |                 |
| Series 3 (255)   | 2.97    | 0.73     | 4.24     | 4.24  | 9.25   | 9.87    | 6.47    | 6.67     | 7.95            |
| Series 5 (S255)  | 3.01    | 0.82     | 4.35     | 4.35  | 9.62   | 10.26   | 6.83    | 7.05     | 8.33            |
| Series 6 (S256C)   | 3.08    | 0.93     | 4.57     | 4.57  | 10.00  | 10.62   | 7.09    | -        | 6.09            |
| Series 6F (S256F)  | 3.11    | -        | -        | -     | -      | -       | -       | -        | -0.40           |
| Series 7 (S257A)   | 3.05    | 1.00     | 4.71     | 4.71  | 10.42  | 11.12   | 7.62    | -        | 6.63            |
| Series 8 (S258C)   | 3.01    | 0.94     | 4.72     | 4.72  | 10.23  | 10.95   | 7.43    | -        | 8.25            |
| Series 8F (S258F)  | 3.31    | -        | -        | -     | -      | -       | -       | -        | -0.20           |
| <b>DFS GIF - CANADIAN EQUITY - FRANKLIN BISSETT</b>      |         |          |          |       |        |         |         |          |                 |
| Series 1 (721)   | 1.91    | -0.47    | 2.90     | 2.90  | 5.45   | 11.42   | 4.65    | -        | 3.79            |
| Series 3 (725)   | 1.93    | -0.36    | 3.01     | 3.01  | 5.80   | 11.84   | 5.03    | 5.52     | 5.26            |
| Series 5 (S725)  | 1.98    | -0.22    | 3.32     | 3.32  | 6.49   | 12.53   | 5.69    | 6.15     | 4.73            |
| Series 6 (S726C)   | 1.95    | -0.13    | 3.43     | 3.43  | 6.68   | 12.77   | 5.90    | -        | 4.92            |
| Series 7 (S727A)   | 2.13    | 0.00     | 3.68     | 3.68  | 7.22   | 13.22   | 6.33    | -        | 5.40            |
| Series 8 (S728C)   | 2.01    | -0.14    | 3.50     | 3.50  | 7.09   | 13.08   | 6.22    | -        | 7.00            |
| Series G (T2IGP)   | 2.09    | 0.00     | 3.65     | 3.65  | 7.18   | 13.21   | 6.31    | -        | 5.45            |
| <b>DFS GIF - CANADIAN SMALL CAP EQUITY - NEI</b>         |         |          |          |       |        |         |         |          |                 |
| Series 3 (595)   | 1.87    | -0.31    | 4.65     | 4.65  | 7.05   | 5.13    | -0.48   | 1.68     | 1.63            |
| Series 5 (S595)  | 1.99    | -0.14    | 4.97     | 4.97  | 7.65   | 5.70    | 0.08    | 2.24     | 1.08            |
| Series 6 (S596C)   | 1.98    | -0.19    | 5.09     | 5.09  | 7.95   | 5.94    | 0.23    | -        | 0.34            |
| Series 7 (S597C)   | 1.90    | 0.00     | 5.29     | 5.29  | 8.27   | 6.38    | 0.65    | -        | 0.77            |
| Series 8 (S598C)   | 1.96    | 0.00     | 5.26     | 5.26  | 8.33   | 6.29    | 0.51    | -        | 0.76            |
| <b>DFS GIF - SMALL CAP - FRANKLIN BISSETT</b>            |         |          |          |       |        |         |         |          |                 |
| Series 3 (735)   | 2.48    | 2.79     | 4.92     | 4.92  | 8.25   | 14.35   | -2.83   | -0.75    | 4.42            |
| Series 5 (S735)  | 2.59    | 2.94     | 5.24     | 5.24  | 8.97   | 15.12   | -2.21   | -0.14    | 1.22            |
| Series 6 (S736C)   | 2.57    | 2.84     | 5.28     | 5.28  | 9.02   | 15.05   | -2.20   | -        | -2.39           |
| Series 7 (S737A)   | 2.74    | 2.99     | 5.63     | 5.63  | 9.55   | 15.65   | -1.79   | -        | -2.02           |
| Series 8 (S738C)   | 2.71    | 2.95     | 5.34     | 5.34  | 9.40   | 15.45   | -1.91   | -        | -1.84           |
| <b>DFS GIF - AMERICAN EQUITY - MFS</b>                   |         |          |          |       |        |         |         |          |                 |
| Series 3 (845)   | 3.02    | 4.60     | 7.21     | 7.21  | 13.73  | 8.03    | 7.39    | 10.47    | 3.69            |
| Series 5 (S845)  | 3.08    | 4.82     | 7.59     | 7.59  | 14.59  | 8.89    | 8.26    | 11.30    | 7.37            |
| Series 6 (S846C)   | 3.08    | 4.88     | 7.69     | 7.69  | 14.89  | 9.15    | 8.41    | -        | 9.86            |
| Series 6F (S846F)  | 3.41    | -        | -        | -     | -      | -       | -       | -        | 3.20            |
| Series 7 (S847A)   | 3.20    | 5.02     | 8.00     | 8.00  | 15.44  | 9.68    | 8.93    | -        | 10.36           |
| Series 8 (S848C)   | 3.13    | 5.05     | 7.91     | 7.91  | 15.31  | 9.47    | 8.75    | -        | 9.25            |
| Series 8F (S848F)  | 3.41    | -        | -        | -     | -      | -       | -       | -        | 3.20            |
| <b>DFS GIF - AMERICAN EQUITY VALUE - DESJARDINS</b>      |         |          |          |       |        |         |         |          |                 |
| Series 1 (431)   | 2.76    | 0.79     | -2.12    | -2.12 | 7.06   | 9.10    | 4.99    | 8.17     | 3.07            |
| Series 3 (435)   | 2.73    | 0.92     | -1.86    | -1.86 | 7.69   | 9.81    | 5.65    | 8.80     | 2.27            |
| Series 5 (S435)  | 2.82    | 1.05     | -1.75    | -1.75 | 7.93   | 9.96    | 5.80    | 8.95     | 5.87            |
| Series 6 (S436C)   | 2.78    | 1.08     | -1.62    | -1.62 | 8.27   | 10.33   | 6.10    | -        | 8.09            |
| Series 6F (S436F)  | 2.83    | -        | -        | -     | -      | -       | -       | -        | 1.80            |
| Series 7 (S437A)   | 2.93    | 1.21     | -1.27    | -1.27 | 8.91   | 10.93   | 6.72    | -        | 8.68            |
| Series 8 (S438C)   | 2.79    | 1.16     | -1.41    | -1.41 | 8.53   | 10.63   | 6.41    | -        | 6.71            |
| Series 8F (S438F)  | 3.03    | -        | -        | -     | -      | -       | -       | -        | 2.00            |
| <b>DFS GIF - GLOBAL DIVIDEND - DESJARDINS</b>            |         |          |          |       |        |         |         |          |                 |
| Series 5 (S875)  | 3.70    | 5.66     | 10.14    | 10.14 | 16.16  | 7.98    | 3.92    | 6.42     | 7.27            |
| Series 6 (S876C)   | 3.72    | 5.68     | 10.16    | 10.16 | 16.22  | 8.06    | 3.93    | -        | 4.89            |
| Series 6F (S876F)  | 3.84    | -        | -        | -     | -      | -       | -       | -        | 2.80            |
| Series 7 (S877A)   | 3.81    | 5.82     | 10.54    | 10.54 | 16.86  | 8.58    | 4.45    | -        | 5.41            |
| Series 8 (S878C)   | 3.83    | 5.76     | 10.44    | 10.44 | 16.64  | 8.39    | 4.28    | -        | 4.37            |
| Series 8F (S878F)  | 3.84    | -        | -        | -     | -      | -       | -       | -        | 2.80            |
| <b>DFS GIF - GLOBAL EQUITY - DESJARDINS</b>              |         |          |          |       |        |         |         |          |                 |
| Series 5 (S045)  | 3.13    | 2.29     | 7.75     | 7.75  | 16.57  | 7.42    | -       | -        | 6.15            |
| Series 6 (S046C)   | 3.11    | 2.27     | 7.88     | 7.88  | 16.88  | 7.58    | -       | -        | 6.33            |
| Series 6F (S046F)  | 3.23    | -        | -        | -     | -      | -       | -       | -        | 2.20            |
| Series 7 (S047A)   | 3.22    | 2.39     | 8.08     | 8.08  | 17.37  | 8.12    | -       | -        | 6.86            |
| Series 8 (S048C)   | 3.07    | 2.24     | 7.95     | 7.95  | 17.06  | 7.96    | -       | -        | 6.68            |
| Series 8F (S048F)  | 3.43    | -        | -        | -     | -      | -       | -       | -        | 2.40            |
| <b>DFS GIF - GLOBAL EQUITY - MFS</b>                     |         |          |          |       |        |         |         |          |                 |
| Series 3 (775)   | 2.47    | 3.22     | 8.45     | 8.45  | 15.55  | 6.11    | 5.94    | 8.64     | 6.90            |
| Series 5 (S775)  | 2.58    | 3.42     | 8.78     | 8.78  | 16.13  | 6.61    | 6.45    | 9.16     | 2.66            |
| Series 6 (S776C)   | 2.55    | 3.51     | 8.89     | 8.89  | 16.34  | 6.76    | 6.55    | -        | 7.75            |
| Series 6F (S776F)  | 2.62    | -        | -        | -     | -      | -       | -       | -        | 2.00            |
| Series 7 (S777A)   | 2.64    | 3.66     | 9.16     | 9.16  | 16.95  | 7.31    | 7.08    | -        | 8.25            |
| Series 8 (S778C)   | 2.56    | 3.59     | 9.06     | 9.06  | 16.64  | 7.14    | 6.87    | -        | 7.35            |
| Series 8F (S778F)  | 2.82    | -        | -        | -     | -      | -       | -       | -        | 2.20            |



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended June 30, 2023

|   | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---|---------|----------|----------|-------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - GLOBAL EQUITY GROWTH - DESJARDINS</b>        |         |          |          |       |        |         |         |          |                 |
| Series 5 (S195)   | 3.83    | 3.83     | 10.61    | 10.61 | -      | -       | -       | -        | 8.40            |
| Series 6 (S196C)  | 3.82    | 4.02     | 10.82    | 10.82 | -      | -       | -       | -        | 8.60            |
| Series 6F (S196F)   | 4.04    | -        | -        | -     | -      | -       | -       | -        | 3.00            |
| Series 7 (S197A)  | 4.01    | 4.21     | 11.22    | 11.22 | -      | -       | -       | -        | 9.00            |
| Series 8 (S198C)  | 3.82    | 4.02     | 11.02    | 11.02 | -      | -       | -       | -        | 8.80            |
| Series 8F (S198F)   | 3.83    | -        | -        | -     | -      | -       | -       | -        | 3.00            |
| <b>DFS GIF - INTERNATIONAL EQUITY - MFS</b>               |         |          |          |       |        |         |         |          |                 |
| Series 1 (401)  | 1.72    | 0.91     | 10.02    | 10.02 | 20.95  | 6.31    | 4.39    | 6.32     | 2.11            |
| Series 3 (405)  | 1.63    | 0.86     | 10.02    | 10.02 | 21.01  | 6.52    | 4.60    | 6.53     | 1.58            |
| Series 5 (S405)   | 1.80    | 1.13     | 10.59    | 10.59 | 22.27  | 7.55    | 5.56    | 7.47     | 2.03            |
| Series 6 (S406C)  | 1.69    | 1.08     | 10.38    | 10.38 | 21.92  | 7.25    | 5.29    | -        | 5.71            |
| Series 6F (S406F)   | 1.86    | -        | -        | -     | -      | -       | -       | -        | -1.20           |
| Series 7 (S407A)  | 1.74    | 1.15     | 10.58    | 10.58 | 22.45  | 7.74    | 5.78    | -        | 6.21            |
| Series 8 (S408C)  | 1.84    | 1.22     | 10.65    | 10.65 | 22.24  | 7.59    | 5.62    | -        | 5.66            |
| Series 8F (S408F)   | 1.86    | -        | -        | -     | -      | -       | -       | -        | -1.20           |
| <b>DFS GIF - INTERNATIONAL EQUITY GROWTH - DESJARDINS</b> |         |          |          |       |        |         |         |          |                 |
| Series 5 (S895)   | 1.51    | -1.61    | 10.51    | 10.51 | 16.54  | -2.85   | 3.74    | 9.09     | 9.64            |
| Series 6 (S896C)  | 1.52    | -1.58    | 10.65    | 10.65 | 16.88  | -2.60   | 3.96    | -        | 6.93            |
| Series 6F (S896F)   | 1.61    | -        | -        | -     | -      | -       | -       | -        | 0.80            |
| Series 7 (S897A)  | 1.56    | -1.52    | 10.81    | 10.81 | 17.35  | -2.13   | 4.46    | -        | 7.40            |
| Series 8 (S898C)  | 1.58    | -1.53    | 10.69    | 10.69 | 17.15  | -2.28   | 4.31    | -        | 4.94            |
| Series 8F (S898F)   | 1.81    | -        | -        | -     | -      | -       | -       | -        | 1.00            |

\*Past performance is no assurance or indicator of future returns. The indicated rates of return in this communication are historical annual compound total returns, net of management fees. They include changes in net asset value and reinvestment of all distributions, but do not take into account any sales, redemption, or other charges payable by an investor, which would reduce returns. There is no assurance that any Fund will achieve its investment objective. Each Fund's performance should be considered in light of the investment objective and policies described in the Contract and Information Folder. Per unit calculations are based on prices determined at the end of the business day and are subject to change without notice. Every effort has been made to ensure that facts and data contained herein are accurate at the time of publication. However, DFS cannot guarantee that they are accurate or complete or that they will be current at all times and accepts no responsibility for any loss arising from any use of or reliance on the information contained herein.

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