



DFS GUARANTEED INVESTMENT FUNDS

Guaranteed Investment Funds Performance*

For the period ended June 30, 2024

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
DFS GIF - CONSERVATIVE									
Series 5 (S905)	0.92	0.36	1.29	1.29	5.16	-1.81	0.22	-	1.10
Series 6 (S906C)	0.87	0.35	1.40	1.40	5.27	-1.56	0.46	1.32	1.43
Series 6F (S906F)	1.14	0.95	2.11	2.11	6.81	-	-	-	5.83
Series 7 (S907A)	0.99	0.66	1.83	1.83	6.06	-0.91	1.04	1.89	1.99
Series 8 (S908C)	0.91	0.55	1.47	1.47	5.74	-1.18	0.82	-	1.64
Series 8F (S908F)	1.13	0.94	2.29	2.29	7.00	-	-	-	6.18
DFS GIF - MODERATE									
Series 5 (S915)	1.15	0.65	3.17	3.17	7.29	-0.32	2.03	-	2.46
Series 6 (S916C)	1.07	0.76	3.29	3.29	7.67	0.00	2.27	2.61	2.72
Series 6F (S916F)	1.11	0.92	3.80	3.80	8.76	-	-	-	8.11
Series 7 (S917A)	1.01	0.72	3.41	3.41	8.05	0.48	2.80	3.18	3.28
Series 8 (S918C)	1.00	0.83	3.41	3.41	8.02	0.33	2.64	-	3.16
Series 8F (S918F)	1.11	1.11	3.98	3.98	9.16	-	-	-	8.47
DFS GIF - BALANCED									
Series 5 (S925)	1.16	0.87	4.82	4.82	9.43	1.08	3.79	-	3.87
Series 6 (S926C)	1.08	0.94	5.06	5.06	9.68	1.42	4.06	3.92	3.97
Series 6F (S926F)	1.08	1.08	5.47	5.47	10.91	-	-	-	10.39
Series 7 (S927A)	1.15	1.02	5.34	5.34	10.20	1.93	4.57	4.45	4.51
Series 8 (S928C)	1.07	0.92	5.09	5.09	9.98	1.72	4.40	-	4.62
Series 8F (S928F)	1.26	1.44	5.84	5.84	11.51	-	-	-	10.92
DFS GIF - GROWTH									
Series 5 (S935)	1.16	1.03	6.68	6.68	11.40	2.51	5.55	-	5.27
Series 6 (S936C)	1.18	1.18	6.87	6.87	11.75	2.93	5.89	5.24	5.33
Series 6F (S936F)	1.24	1.42	7.50	7.50	13.02	-	-	-	12.84
Series 7 (S937A)	1.12	1.24	7.02	7.02	12.36	3.40	6.40	5.75	5.85
Series 8 (S938C)	1.12	1.26	6.94	6.94	12.25	3.24	6.24	-	6.17
Series 8F (S938F)	1.23	1.59	7.68	7.68	13.41	-	-	-	13.19
DFS GIF - MAXIMUM GROWTH									
Series 5 (S945)	1.15	1.26	8.34	8.34	13.50	3.87	7.33	-	6.75
Series 6 (S946C)	1.26	1.37	8.59	8.59	13.86	4.26	7.58	6.48	6.52
Series 6F (S946F)	1.21	1.56	9.12	9.12	15.13	-	-	-	15.11
Series 7 (S947A)	1.30	1.50	8.90	8.90	14.54	4.83	8.20	7.06	7.09
Series 8 (S948C)	1.29	1.42	8.74	8.74	14.29	4.55	7.94	-	7.54
Series 8F (S948F)	1.38	1.73	9.48	9.48	15.72	-	-	-	15.63
DFS GIF - 100% EQUITY									
Series 5 (S165)	1.32	1.49	10.61	10.61	16.04	-	-	-	13.92
Series 6 (S166C)	1.31	1.64	10.75	10.75	16.38	-	-	-	14.27
Series 6F (S166F)	1.34	1.86	11.46	11.46	17.77	-	-	-	18.06
Series 7 (S167A)	1.30	1.63	11.05	11.05	17.11	-	-	-	14.86
Series 8 (S168C)	1.30	1.80	11.07	11.07	16.92	-	-	-	14.74
Series 8F (S168F)	1.34	2.02	11.62	11.62	18.16	-	-	-	18.41
DFS GIF - CONSERVATIVE - DESJARDINS SOCIETERRA									
Series 5 (S985)	0.76	-0.19	0.76	0.76	3.94	-3.03	-0.15	-	0.85
Series 6 (S986C)	0.75	0.00	0.94	0.94	4.47	-2.65	0.19	-	1.16
Series 6F (S986F)	0.96	0.38	1.74	1.74	5.82	-	-	-	4.77
Series 7 (S987A)	0.73	0.00	1.09	1.09	4.92	-2.13	0.70	-	1.67
Series 8 (S988C)	0.73	0.00	1.10	1.10	4.77	-2.26	0.56	-	1.52
Series 8F (S988F)	0.95	0.38	1.93	1.93	6.22	-	-	-	5.13
DFS GIF - MODERATE - DESJARDINS SOCIETERRA									
Series 5 (S055)	0.65	-0.21	1.52	1.52	4.70	-2.63	-	-	-1.81
Series 6 (S056C)	0.64	-0.21	1.71	1.71	5.09	-2.21	-	-	-1.41
Series 6F (S056F)	0.76	0.19	2.31	2.31	6.41	-	-	-	5.48
Series 7 (S057A)	0.62	0.00	2.11	2.11	5.90	-1.66	-	-	-0.84
Series 8 (S058C)	0.63	0.00	1.90	1.90	5.47	-1.86	-	-	-1.01
Series 8F (S058F)	0.95	0.38	2.50	2.50	6.81	-	-	-	5.83
DFS GIF - BALANCED - DESJARDINS SOCIETERRA									
Series 5 (S975)	0.64	-0.16	2.60	2.60	5.86	-1.83	2.16	-	2.73
Series 6 (S976C)	0.78	0.00	2.87	2.87	6.43	-1.40	2.53	-	2.99
Series 6F (S976F)	0.94	0.37	3.46	3.46	7.60	-	-	-	6.71
Series 7 (S977A)	0.89	0.15	3.20	3.20	6.94	-0.82	3.14	-	3.56
Series 8 (S978C)	0.81	0.00	2.99	2.99	6.71	-1.05	2.88	-	3.54
Series 8F (S978F)	0.93	0.37	3.65	3.65	8.00	-	-	-	7.06
DFS GIF - GROWTH - DESJARDINS SOCIETERRA									
Series 5 (S995)	0.65	-0.16	3.36	3.36	6.57	-1.37	3.05	-	3.43
Series 6 (S996C)	0.80	0.00	3.64	3.64	7.18	-0.89	3.38	-	3.73
Series 6F (S996F)	0.74	0.18	4.23	4.23	8.40	-	-	-	7.41
Series 7 (S997A)	0.78	0.00	3.86	3.86	7.50	-0.46	3.85	-	4.21
Series 8 (S998C)	0.79	0.00	3.72	3.72	7.37	-0.57	3.76	-	4.10
Series 8F (S998F)	0.74	0.37	4.41	4.41	8.58	-	-	-	7.76



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For the period ended June 30, 2024

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DFS GIF - MAXIMUM GROWTH - DESJARDINS SOCIETERRA									
Series 5 (S015)	0.75	-0.15	4.84	4.84	8.05	-0.39	4.67	-	4.87
Series 6 (S016C)	0.59	-0.15	5.07	5.07	8.40	0.00	5.04	-	5.20
Series 6F (S016F)	0.73	0.18	5.76	5.76	9.76	-	-	-	8.99
Series 7 (S017A)	0.86	0.14	5.53	5.53	9.29	0.57	5.59	-	5.74
Series 8 (S018C)	0.87	0.14	5.28	5.28	8.89	0.38	5.38	-	5.54
Series 8F (S018F)	0.91	0.36	5.94	5.94	10.16	-	-	-	9.34
DFS GIF - 100% EQUITY - DESJARDINS SOCIETERRA									
Series 5 (S065)	0.72	-0.18	6.26	6.26	9.37	0.66	-	-	3.18
Series 6 (S066C)	0.71	0.00	6.55	6.55	9.85	1.08	-	-	3.64
Series 6F (S066F)	0.72	0.36	7.09	7.09	11.13	-	-	-	10.39
Series 7 (S067A)	0.70	0.00	6.83	6.83	10.29	1.54	-	-	4.14
Series 8 (S068C)	0.70	0.17	6.84	6.84	10.31	1.48	-	-	4.09
Series 8F (S068F)	0.72	0.36	7.27	7.27	11.53	-	-	-	10.74
DFS GIF - CONSERVATIVE - DESJARDINS WISE ETF									
Series 5 (S085)	0.66	0.22	0.88	0.88	4.35	-2.83	-	-	-2.51
Series 6 (S086C)	0.66	0.44	1.10	1.10	4.54	-2.54	-	-	-2.22
Series 6F (S086F)	0.76	0.76	1.74	1.74	5.82	-	-	-	4.77
Series 7 (S087A)	0.86	0.64	1.51	1.51	5.37	-1.97	-	-	-1.64
Series 8 (S088C)	0.86	0.43	1.30	1.30	4.94	-2.19	-	-	-1.87
Series 8F (S088F)	0.76	0.76	1.93	1.93	6.22	-	-	-	5.13
DFS GIF - BALANCED - DESJARDINS WISE ETF									
Series 5 (S095)	0.81	0.61	2.89	2.89	7.10	-1.05	-	-	-0.11
Series 6 (S096C)	0.80	0.60	3.07	3.07	7.46	-0.72	-	-	0.22
Series 6F (S096F)	0.93	0.93	3.81	3.81	8.78	-	-	-	7.94
Series 7 (S097A)	0.79	0.79	3.43	3.43	8.00	-0.19	-	-	0.71
Series 8 (S098C)	0.79	0.59	3.24	3.24	7.59	-0.39	-	-	0.55
Series 8F (S098F)	0.92	1.11	3.99	3.99	9.18	-	-	-	8.29
DFS GIF - GROWTH - DESJARDINS WISE ETF									
Series 5 (S105)	0.56	0.75	4.87	4.87	9.57	0.63	-	-	2.04
Series 6 (S106C)	0.74	0.92	5.20	5.20	9.86	1.00	-	-	2.46
Series 6F (S106F)	0.72	1.27	5.86	5.86	11.33	-	-	-	10.57
Series 7 (S107A)	0.73	0.91	5.32	5.32	10.36	1.42	-	-	2.87
Series 8 (S108C)	0.55	0.92	5.35	5.35	10.20	1.24	-	-	2.72
Series 8F (S108F)	0.72	1.26	6.04	6.04	11.51	-	-	-	10.92
DFS GIF - MAXIMUM GROWTH - DESJARDINS WISE ETF									
Series 5 (S115)	0.69	1.04	6.99	6.99	12.14	2.15	-	-	4.29
Series 6 (S116C)	0.51	1.03	7.12	7.12	12.24	2.38	-	-	4.53
Series 6F (S116F)	0.70	1.41	7.87	7.87	13.83	-	-	-	13.37
Series 7 (S117A)	0.67	1.18	7.35	7.35	13.02	2.95	-	-	5.12
Series 8 (S118C)	0.51	1.19	7.21	7.21	12.69	2.72	-	-	4.92
Series 8F (S118F)	0.70	1.58	8.04	8.04	14.23	-	-	-	13.71
DFS GIF - 100% EQUITY - DESJARDINS WISE ETF									
Series 5 (S125)	0.64	1.44	9.14	9.14	14.88	4.11	-	-	6.73
Series 6 (S126C)	0.63	1.42	9.39	9.39	15.08	4.42	-	-	7.10
Series 6F (S126F)	0.85	1.89	10.04	10.04	16.54	-	-	-	16.15
Series 7 (S127A)	0.62	1.56	9.58	9.58	15.60	4.95	-	-	7.61
Series 8 (S128C)	0.62	1.56	9.61	9.61	15.66	4.84	-	-	7.52
Series 8F (S128F)	0.68	1.89	10.20	10.20	16.93	-	-	-	16.50
DFS GIF - MONEY MARKET									
Series 1 (S51)	0.29	0.89	1.79	1.79	3.80	1.51	0.78	0.26	1.10
Series 3 (S55)	0.15	0.89	1.79	1.79	3.65	1.46	0.72	0.24	0.88
Series 5 (S555)	0.28	0.84	1.98	1.98	4.04	1.82	1.06	0.58	0.48
Series 6 (S556C)	0.37	0.93	2.06	2.06	4.41	2.10	1.38	0.86	0.84
Series 6F (S556F)	0.38	1.15	2.33	2.33	4.78	-	-	-	4.60
Series 7 (S557A)	0.35	1.23	2.49	2.49	5.11	2.68	1.91	1.34	1.38
Series 8 (S558C)	0.36	1.10	2.41	2.41	4.73	2.53	1.75	-	1.64
Series 8F (S558F)	0.38	1.34	2.52	2.52	5.17	-	-	-	5.13
Series G (S51GP)	0.29	0.88	1.77	1.77	3.71	1.53	0.81	-	0.34
DFS GIF - CANADIAN BOND									
Series 1 (S951)	0.96	0.24	-1.40	-1.40	1.69	-3.93	-	-	-4.58
Series 3 (S955)	0.94	0.47	-1.15	-1.15	2.13	-3.53	-	-	-4.02
Series 5 (S955)	1.03	0.41	-0.81	-0.81	2.71	-3.00	-1.55	-	-0.19
Series 6 (S956C)	1.01	0.60	-0.79	-0.79	3.08	-2.70	-1.30	-	0.05
Series 6F (S956F)	1.18	0.78	-0.19	-0.19	3.84	-	-	-	2.48
Series 7 (S957A)	1.15	0.76	-0.38	-0.38	3.74	-2.18	-0.74	-	0.61
Series 8 (S958C)	1.19	0.79	-0.39	-0.39	3.64	-2.30	-0.95	-	0.38
Series 8F (S958F)	1.18	0.98	-0.19	-0.19	4.24	-	-	-	2.83



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For the period ended June 30, 2024

Desjardins Insurance refers to Desjardins Financial Services

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
DFS GIF - GLOBAL TACTICAL BOND - DESJARDINS									
Series 5 (S025)	0.40	1.22	2.05	2.05	8.26	-2.24	-	-	-0.08
Series 6 (S026C)	0.60	1.41	2.43	2.43	8.84	-1.84	-	-	0.21
Series 6F (S026F)	0.56	1.50	2.65	2.65	9.49	-	-	-	7.41
Series 7 (S027A)	0.58	1.57	2.78	2.78	9.30	-1.44	-	-	0.70
Series 8 (S028C)	0.59	1.38	2.60	2.60	9.15	-1.57	-	-	0.54
Series 8F (S028F)	0.55	1.49	2.84	2.84	9.68	-	-	-	7.76
DFS GIF - DIVERSIFIED INCOME - FRANKLIN QUOTENTIAL									
Series 3 (355)	0.80	0.13	1.74	1.74	4.99	-1.94	-0.05	0.74	1.77
Series 5 (S355)	0.90	0.25	1.81	1.81	5.21	-1.68	0.18	0.97	2.17
Series 6 (S356C)	0.89	0.35	1.97	1.97	5.58	-1.43	0.43	1.19	1.24
Series 7 (S357A)	0.84	0.34	2.22	2.22	6.02	-0.93	0.93	1.70	1.76
Series 8 (S358C)	0.93	0.37	2.07	2.07	5.86	-1.14	0.75	-	1.31
DFS GIF - BALANCED INCOME - FRANKLIN QUOTENTIAL									
Series 3 (345)	0.93	0.40	3.53	3.53	7.02	-0.52	1.54	1.90	1.80
Series 5 (S345)	1.01	0.50	3.64	3.64	7.41	-0.25	1.80	2.16	2.49
Series 6 (S346C)	0.95	0.47	3.73	3.73	7.56	-0.05	2.02	2.37	2.41
Series 7 (S347A)	1.05	0.60	4.02	4.02	8.21	0.45	2.53	2.86	2.90
Series 8 (S348C)	1.04	0.69	4.10	4.10	8.15	0.34	2.43	-	2.54
DFS GIF - CANADIAN BALANCED - FIDELITY									
Series 3 (245)	0.00	-0.17	3.43	3.43	7.77	0.99	3.44	3.60	5.82
Series 5 (S245)	0.08	0.00	3.63	3.63	8.26	1.41	3.89	4.03	6.25
Series 6 (S246C)	0.13	0.00	3.74	3.74	8.52	1.69	4.12	4.22	4.35
Series 6F (S246F)	0.18	0.37	4.40	4.40	9.86	-	-	-	8.11
Series 7 (S247A)	0.24	0.24	4.19	4.19	9.18	2.25	4.69	4.79	4.91
Series 8 (S248C)	0.00	0.00	3.86	3.86	8.91	2.01	4.47	-	4.90
Series 8F (S248F)	0.18	0.37	4.58	4.58	10.26	-	-	-	8.47
DFS GIF - U.S. MONTHLY INCOME - FIDELITY									
Series 5 (S965)	0.41	0.82	6.96	6.96	11.48	3.33	4.37	-	4.57
Series 6 (S966C)	0.54	0.94	7.16	7.16	11.81	3.58	4.61	-	4.74
Series 6F (S966F)	0.53	1.25	7.82	7.82	13.00	-	-	-	11.44
Series 7 (S967A)	0.51	1.03	7.41	7.41	12.18	4.10	5.12	-	5.29
Series 8 (S968C)	0.57	1.01	7.36	7.36	12.18	3.91	4.94	-	5.59
Series 8F (S968F)	0.53	1.25	8.00	8.00	13.40	-	-	-	11.79
DFS GIF - GLOBAL BALANCED - DESJARDINS SOCIETERRA									
Series 5 (S175)	1.50	-0.55	2.07	2.07	4.63	-	-	-	5.21
Series 6 (S176C)	1.49	-0.55	2.25	2.25	5.01	-	-	-	5.58
Series 6F (S176F)	1.71	-0.19	3.08	3.08	6.35	-	-	-	6.36
Series 7 (S177A)	1.48	-0.36	2.43	2.43	5.58	-	-	-	6.06
Series 8 (S178C)	1.48	-0.36	2.43	2.43	5.38	-	-	-	5.94
Series 8F (S178F)	1.70	0.00	3.26	3.26	6.75	-	-	-	6.71
DFS GIF - GLOBAL BALANCED - JARISLOWSKY FRASER									
Series 3 (205)	0.78	-0.68	3.62	3.62	7.29	1.09	3.29	3.46	3.57
Series 5 (S205)	0.90	-0.53	3.89	3.89	7.89	1.63	3.85	4.01	3.93
Series 6 (S206C)	1.01	-0.42	4.15	4.15	8.32	2.02	4.17	-	3.99
Series 6F (S206F)	1.10	0.00	4.73	4.73	9.50	-	-	-	9.34
Series 7 (S207A)	0.96	-0.41	4.41	4.41	8.74	2.48	4.71	-	4.51
Series 8 (S208C)	0.92	-0.45	4.28	4.28	8.58	2.33	4.50	-	4.54
Series 8F (S208F)	1.09	0.00	4.91	4.91	9.90	-	-	-	9.69
DFS GIF - CANADIAN BALANCED - FIERA CAPITAL									
Series 1 (491)	0.73	0.36	4.15	4.15	6.73	2.51	4.36	3.96	3.61
Series 3 (495)	0.75	0.50	4.50	4.50	7.44	3.19	5.04	4.63	3.72
Series 5 (S495)	0.80	0.68	4.85	4.85	8.10	3.85	5.71	5.29	4.17
Series 6 (S496C)	0.80	0.69	4.90	4.90	8.27	3.98	5.82	5.32	5.58
Series 6F (S496F)	0.92	1.10	5.58	5.58	9.58	-	-	-	8.64
Series 7 (S497A)	0.87	0.87	5.23	5.23	8.81	4.56	6.40	5.90	6.14
Series 8 (S498C)	0.94	0.81	5.18	5.18	8.68	4.35	6.16	-	6.80
Series 8F (S498F)	0.92	1.10	5.76	5.76	9.98	-	-	-	8.99
DFS GIF - BALANCED GROWTH - FRANKLIN QUOTENTIAL									
Series 3 (365)	1.01	0.63	5.97	5.97	10.06	1.33	3.55	3.16	2.71
Series 5 (S365)	1.08	0.72	6.05	6.05	10.35	1.64	3.85	3.46	3.11
Series 6 (S366C)	0.97	0.69	6.14	6.14	10.50	1.86	4.10	3.66	3.67
Series 7 (S367A)	1.06	0.79	6.40	6.40	11.03	2.37	4.63	4.19	4.20
Series 8 (S368C)	1.10	0.94	6.47	6.47	11.07	2.28	4.51	-	4.12
DFS GIF - CANADIAN ASSET ALLOCATION - CI									
Series 5 (S865)	1.07	0.71	6.37	6.37	10.36	0.35	2.47	2.89	4.63
Series 6 (S866C)	1.00	0.86	6.51	6.51	10.69	0.62	2.74	3.11	3.36
Series 6F (S866F)	1.25	1.25	7.20	7.20	12.08	-	-	-	11.62
Series 7 (S867A)	1.09	0.95	6.77	6.77	11.26	1.15	3.27	3.61	3.88
Series 8 (S868C)	1.16	0.99	6.61	6.61	11.05	1.00	3.11	-	3.35
Series 8F (S868F)	1.25	1.25	7.37	7.37	12.48	-	-	-	11.97



DFS GUARANTEED INVESTMENT FUNDS

Guaranteed Investment Funds Performance*

For the period ended June 30, 2024

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
DFS GIF - CANADIAN BALANCED - CI									
Series 5 (S265)	0.10	0.10	4.47	4.47	9.99	2.29	5.16	3.95	4.70
Series 6 (S266C)	0.13	0.13	4.65	4.65	10.22	2.63	5.47	4.19	4.48
Series 6F (S266F)	0.00	0.36	5.11	5.11	11.45	-	-	-	9.69
Series 7 (S267A)	0.12	0.24	4.92	4.92	10.95	3.20	6.03	4.73	5.03
Series 8 (S268C)	0.15	0.30	4.82	4.82	10.67	2.99	5.82	-	4.95
Series 8F (S268F)	0.18	0.36	5.29	5.29	11.85	-	-	-	10.04
DFS GIF - CANADIAN INCOME AND GROWTH - CI									
Series 5 (S855)	-0.22	-0.22	5.35	5.35	11.70	3.18	5.55	4.19	5.38
Series 6 (S856C)	-0.25	-0.12	5.53	5.53	12.01	3.52	5.83	4.40	4.67
Series 6F (S856F)	-0.18	0.18	6.20	6.20	13.23	-	-	-	11.44
Series 7 (S857A)	-0.24	0.00	5.75	5.75	12.50	4.05	6.38	4.95	5.21
Series 8 (S858C)	-0.15	0.00	5.72	5.72	12.32	3.83	6.17	-	5.20
Series 8F (S858F)	-0.18	0.35	6.38	6.38	13.63	-	-	-	11.79
DFS GIF - GLOBAL BALANCED GROWTH - DESJARDINS									
Series 5 (S185)	1.66	0.82	9.87	9.87	15.04	-	-	-	13.57
Series 6 (S186C)	1.65	0.99	10.02	10.02	15.38	-	-	-	13.92
Series 6F (S186F)	1.89	1.37	10.84	10.84	16.96	-	-	-	16.33
Series 7 (S187A)	1.80	1.14	10.28	10.28	16.26	-	-	-	14.74
Series 8 (S188C)	1.81	1.14	10.14	10.14	15.92	-	-	-	14.39
Series 8F (S188F)	1.88	1.54	11.01	11.01	17.13	-	-	-	16.67
DFS GIF - GROWTH AND INCOME - NEI									
Series 3 (S85)	0.14	-0.14	3.05	3.05	5.65	-3.37	0.81	2.33	2.02
Series 5 (S855)	0.00	0.00	3.41	3.41	6.19	-2.76	1.46	3.00	2.91
Series 6 (S856C)	0.00	0.00	3.55	3.55	6.38	-2.58	1.62	3.13	3.31
Series 7 (S857A)	0.27	0.27	3.80	3.80	7.11	-2.04	2.17	3.67	3.83
Series 8 (S858C)	0.18	0.18	3.66	3.66	6.78	-2.25	1.98	-	2.05
DFS GIF - GROWTH RS - NEI SELECT									
Series 3 (S35)	1.26	1.65	8.16	8.16	12.10	1.54	4.86	4.18	3.35
Series 5 (S335)	1.29	1.82	8.60	8.60	12.87	2.28	5.62	4.91	3.71
Series 6 (S336C)	1.33	1.94	8.67	8.67	13.06	2.54	5.86	5.09	5.14
Series 7 (S337A)	1.38	2.08	9.00	9.00	13.77	3.04	6.41	5.63	5.66
Series 8 (S338C)	1.18	1.94	8.74	8.74	13.43	2.83	6.17	-	5.20
DFS GIF - GROWTH - FRANKLIN QUOTENTIAL									
Series 3 (335)	1.10	0.86	8.28	8.28	12.72	2.91	5.32	4.14	2.13
Series 5 (S335)	1.15	0.92	8.52	8.52	13.13	3.28	5.71	4.53	3.43
Series 6 (S336C)	1.12	0.99	8.66	8.66	13.49	3.69	6.06	4.88	4.85
Series 7 (S337A)	1.18	1.18	8.88	8.88	14.10	4.22	6.64	5.39	5.36
Series 8 (S338C)	1.16	1.01	8.72	8.72	13.87	3.97	6.39	-	5.54
DFS GIF - DIVIDEND INCOME - DESJARDINS									
Series 3 (035)	-0.50	-1.98	1.88	1.88	6.06	2.66	-	-	3.71
Series 5 (S035)	-0.49	-1.93	2.18	2.18	6.65	3.14	-	-	4.22
Series 6 (S036C)	-0.32	-1.75	2.33	2.33	6.94	3.41	-	-	4.47
Series 6F (S036F)	-0.37	-1.63	2.84	2.84	8.17	-	-	-	7.59
Series 7 (S037A)	-0.32	-1.71	2.60	2.60	7.50	3.94	-	-	5.00
Series 8 (S038C)	-0.48	-1.73	2.46	2.46	7.20	3.73	-	-	4.79
Series 8F (S038F)	-0.37	-1.62	3.02	3.02	8.57	-	-	-	7.94
DFS GIF - CANADIAN DIVIDEND - NEI									
Series 5 (S885)	-1.70	-1.70	1.66	1.66	4.52	2.56	4.63	4.00	6.43
Series 6 (S886C)	-1.69	-1.58	1.88	1.88	4.91	2.91	4.94	4.25	4.80
Series 7 (S887A)	-1.62	-1.50	2.04	2.04	5.45	3.44	5.50	4.71	5.27
Series 8 (S888C)	-1.75	-1.46	1.97	1.97	5.16	3.22	5.29	-	4.92
DFS GIF - CANADIAN EQUITY - DESJARDINS									
Series 1 (151)	-0.98	-1.30	5.20	5.20	10.36	2.18	-	-	5.50
Series 3 (155)	-0.96	-1.28	5.48	5.48	10.79	2.62	-	-	5.93
Series 5 (S155)	-0.79	-0.94	5.88	5.88	11.50	3.27	-	-	6.59
Series 6 (S156C)	-0.93	-1.09	5.98	5.98	11.73	3.65	-	-	6.97
Series 6F (S156F)	-0.71	-0.53	6.68	6.68	13.16	-	-	-	10.39
Series 7 (S157A)	-0.92	-0.92	6.23	6.23	12.31	4.06	-	-	7.43
Series 8 (S158C)	-0.77	-0.92	6.26	6.26	12.17	3.90	-	-	7.29
Series 8F (S158F)	-0.88	-0.53	6.86	6.86	13.56	-	-	-	10.74
Series G (151GP)	-0.76	-0.91	6.19	6.19	12.22	3.92	-	-	7.61



DFS GUARANTEED INVESTMENT FUNDS

Guaranteed Investment Funds Performance*

For the period ended June 30, 2024

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
DFS GIF - CANADIAN EQUITY - JARISLOWSKY FRASER									
Series 3 (235)	0.51	-3.33	2.71	2.71	5.90	1.93	4.95	3.79	3.73
Series 5 (S235)	0.46	-3.25	3.00	3.00	6.59	2.58	5.64	4.47	3.82
Series 6 (S236C)	0.50	-3.16	3.10	3.10	6.84	2.83	5.84	-	5.50
Series 6F (S236F)	0.74	-2.67	3.80	3.80	8.10	-	-	-	8.29
Series 7 (S237A)	0.61	-3.03	3.49	3.49	7.36	3.34	6.34	-	6.01
Series 8 (S238C)	0.55	-3.19	3.26	3.26	7.21	3.16	6.19	-	6.29
Series 8F (S238F)	0.55	-2.84	3.98	3.98	8.30	-	-	-	8.47
DFS GIF - CANADIAN EQUITY - FIDELITY TRUE NORTH ®									
Series 3 (255)	-0.89	-0.12	5.35	5.35	9.78	4.43	8.01	5.66	8.06
Series 5 (S255)	-0.84	-0.06	5.55	5.55	10.21	4.82	8.41	6.05	8.45
Series 6 (S256C)	-0.83	0.10	5.73	5.73	10.47	5.10	8.69	6.26	6.51
Series 6F (S256F)	-0.71	0.36	6.30	6.30	11.85	-	-	-	10.04
Series 7 (S257A)	-0.78	0.20	5.96	5.96	11.20	5.65	9.25	6.81	7.06
Series 8 (S258C)	-0.83	0.12	5.82	5.82	10.88	5.45	9.01	-	8.67
Series 8F (S258F)	-0.71	0.54	6.67	6.67	12.22	-	-	-	10.57
DFS GIF - CANADIAN EQUITY - FRANKLIN BISSETT									
Series 1 (721)	-1.16	-1.59	3.50	3.50	6.42	5.26	6.13	-	4.13
Series 3 (725)	-1.18	-1.46	3.79	3.79	6.89	5.66	6.54	3.77	5.32
Series 5 (S725)	-1.12	-1.32	4.08	4.08	7.54	6.32	7.21	4.41	4.90
Series 6 (S726C)	-1.17	-1.29	4.20	4.20	7.79	6.54	7.42	4.59	5.19
Series 7 (S727A)	-1.01	-1.12	4.49	4.49	8.20	6.98	7.84	5.07	5.66
Series 8 (S728C)	-1.16	-1.16	4.35	4.35	8.17	6.88	7.74	-	7.19
Series G (T2IGP)	-1.10	-1.22	4.35	4.35	8.10	6.92	7.82	-	5.80
DFS GIF - CANADIAN SMALL CAP EQUITY - NEI									
Series 3 (595)	0.00	-0.70	5.95	5.95	9.04	-1.67	3.48	-0.06	2.03
Series 5 (S595)	0.00	-0.51	6.35	6.35	9.61	-1.12	4.09	0.50	1.57
Series 6 (S596C)	0.00	-0.53	6.38	6.38	9.88	-0.87	4.27	0.64	1.22
Series 7 (S597C)	0.17	-0.34	6.83	6.83	10.61	-0.39	4.75	1.09	1.68
Series 8 (S598C)	0.17	-0.35	6.69	6.69	10.38	-0.52	4.62	-	2.26
DFS GIF - SMALL CAP - FRANKLIN BISSETT									
Series 3 (735)	3.76	2.78	10.16	10.16	19.19	6.18	7.87	-1.79	5.00
Series 5 (S735)	3.79	2.96	10.53	10.53	19.92	6.86	8.56	-1.16	2.26
Series 6 (S736C)	3.68	3.01	10.62	10.62	20.05	6.91	8.54	-1.15	-0.41
Series 7 (S737A)	3.76	2.90	10.69	10.69	20.34	7.33	9.00	-0.80	-0.06
Series 8 (S738C)	3.80	3.02	10.75	10.75	20.26	7.14	8.93	-	1.43
DFS GIF - AMERICAN EQUITY - MFS									
Series 3 (845)	2.53	3.51	16.24	16.24	22.16	7.74	10.00	10.61	4.40
Series 5 (S845)	2.62	3.75	16.73	16.73	23.08	8.57	10.87	11.46	8.25
Series 6 (S846C)	2.62	3.77	16.82	16.82	23.42	8.86	11.07	11.56	11.10
Series 6F (S846F)	2.71	4.21	17.52	17.52	24.81	-	-	-	25.15
Series 7 (S847A)	2.70	3.94	17.16	17.16	23.96	9.37	11.61	12.08	11.60
Series 8 (S848C)	2.62	3.82	16.97	16.97	23.77	9.19	11.42	-	11.48
Series 8F (S848F)	2.70	4.19	17.67	17.67	25.19	-	-	-	25.50
DFS GIF - AMERICAN EQUITY VALUE - DESJARDINS									
Series 1 (431)	-0.78	-0.62	7.49	7.49	10.75	5.48	6.27	7.44	3.33
Series 3 (435)	-0.74	-0.54	7.87	7.87	11.47	6.16	6.96	8.09	2.62
Series 5 (S435)	-0.73	-0.46	7.97	7.97	11.58	6.31	7.11	8.24	6.20
Series 6 (S436C)	-0.60	-0.34	8.22	8.22	12.09	6.70	7.46	8.51	8.46
Series 6F (S436F)	-0.52	0.00	8.87	8.87	13.36	-	-	-	13.54
Series 7 (S437A)	-0.65	-0.24	8.41	8.41	12.59	7.25	8.02	9.09	9.05
Series 8 (S438C)	-0.63	-0.25	8.25	8.25	12.43	7.02	7.78	-	7.61
Series 8F (S438F)	-0.52	0.00	9.04	9.04	13.53	-	-	-	13.89
DFS GIF - GLOBAL DIVIDEND - DESJARDINS									
Series 5 (S875)	0.16	0.00	7.83	7.83	17.76	8.06	6.58	6.00	8.12
Series 6 (S876C)	0.22	0.00	7.97	7.97	17.93	8.15	6.63	5.97	6.08
Series 6F (S876F)	0.33	0.33	8.69	8.69	19.26	-	-	-	19.80
Series 7 (S877A)	0.21	0.10	8.15	8.15	18.46	8.67	7.15	6.49	6.60
Series 8 (S878C)	0.27	0.14	8.05	8.05	18.27	8.49	6.97	-	6.50
Series 8F (S878F)	0.33	0.49	8.66	8.66	19.65	-	-	-	20.14
DFS GIF - GLOBAL EQUITY - DESJARDINS									
Series 5 (S045)	1.70	2.58	10.14	10.14	14.54	4.85	-	-	7.85
Series 6 (S046C)	1.83	2.70	10.37	10.37	14.92	5.08	-	-	8.07
Series 6F (S046F)	1.89	2.95	11.03	11.03	16.24	-	-	-	16.50
Series 7 (S047A)	1.79	2.77	10.60	10.60	15.42	5.61	-	-	8.60
Series 8 (S048C)	1.80	2.79	10.51	10.51	15.36	5.49	-	-	8.44
Series 8F (S048F)	1.88	3.11	11.17	11.17	16.60	-	-	-	17.02
DFS GIF - GLOBAL EQUITY - MFS									
Series 3 (775)	1.35	1.35	11.62	11.62	17.00	5.22	8.59	8.43	7.52
Series 5 (S775)	1.26	1.37	11.71	11.71	17.33	5.66	9.06	8.92	3.49
Series 6 (S776C)	1.37	1.46	11.94	11.94	17.63	5.91	9.22	8.97	8.66
Series 6F (S776F)	1.34	1.68	12.41	12.41	19.02	-	-	-	18.76
Series 7 (S777A)	1.39	1.56	12.22	12.22	18.21	6.41	9.77	9.48	9.18
Series 8 (S778C)	1.31	1.55	12.11	12.11	18.01	6.22	9.55	-	9.00
Series 8F (S778F)	1.50	2.01	12.75	12.75	19.37	-	-	-	19.28



DFS GUARANTEED INVESTMENT FUNDS

Guaranteed Investment Funds Performance*

For the period ended June 30, 2024

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
DFS GIF - GLOBAL EQUITY GROWTH - DESJARDINS									
Series 5 (S195)	1.65	0.49	10.22	10.22	13.47	-	-	-	13.92
Series 6 (S196C)	1.81	0.65	10.54	10.54	14.00	-	-	-	14.39
Series 6F (S196F)	1.89	1.02	11.03	11.03	15.34	-	-	-	16.50
Series 7 (S197A)	1.79	0.81	10.64	10.64	14.50	-	-	-	14.97
Series 8 (S198C)	1.80	0.81	10.68	10.68	14.34	-	-	-	14.74
Series 8F (S198F)	1.88	1.19	11.40	11.40	15.73	-	-	-	16.85
DFS GIF - INTERNATIONAL EQUITY - MFS									
Series 1 (401)	-1.53	-0.21	6.04	6.04	8.66	4.11	5.36	5.50	2.33
Series 3 (405)	-1.55	-0.10	6.16	6.16	9.00	4.35	5.59	5.71	1.86
Series 5 (S405)	-1.50	0.08	6.58	6.58	9.94	5.31	6.56	6.66	2.49
Series 6 (S406C)	-1.50	0.11	6.47	6.47	9.76	5.06	6.28	6.39	6.09
Series 6F (S406F)	-1.44	0.37	7.03	7.03	10.93	-	-	-	8.47
Series 7 (S407A)	-1.43	0.21	6.73	6.73	10.25	5.52	6.79	6.89	6.59
Series 8 (S408C)	-1.48	0.14	6.56	6.56	9.92	5.36	6.60	-	6.33
Series 8F (S408F)	-1.43	0.36	7.21	7.21	11.34	-	-	-	8.82
DFS GIF - INTERNATIONAL EQUITY GROWTH - DESJARDINS									
Series 5 (S895)	-0.47	2.30	10.63	10.63	8.99	-10.31	6.80	7.48	9.58
Series 6 (S896C)	-0.49	2.40	10.83	10.83	9.41	-10.02	7.10	7.71	7.16
Series 6F (S896F)	-0.36	2.76	11.60	11.60	10.71	-	-	-	10.22
Series 7 (S897A)	-0.37	2.59	11.10	11.10	9.96	-9.59	7.59	8.20	7.64
Series 8 (S898C)	-0.42	2.47	11.02	11.02	9.81	-9.72	7.46	-	5.71
Series 8F (S898F)	-0.36	2.75	11.78	11.78	10.89	-	-	-	10.57

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

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