



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\* For the period ended February 28, 2021

|   | 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)   | -1.89   | -2.56    | -1.38    | -3.05 | 2.69   | 3.23    | 2.79    | -        | 2.54            |
| Series 6 (S906C)  | -1.97   | -2.45    | -1.16    | -3.08 | 2.93   | 3.40    | 2.91    | -        | 2.56            |
| Series 7 (S907A)  | -1.74   | -2.21    | -0.80    | -2.82 | 3.68   | 4.01    | 3.54    | -        | 3.12            |
| Series 8 (S908C)  | -1.74   | -2.25    | -0.88    | -2.76 | 3.49   | -       | -       | -        | 4.32            |
| <b>DFS GIF - MODERATE</b>                               |         |          |          |       |        |         |         |          |                 |
| Series 5 (S915)   | -1.30   | -1.46    | 0.50     | -2.25 | 6.12   | 4.36    | 4.23    | -        | 3.68            |
| Series 6 (S916C)  | -1.23   | -1.38    | 0.63     | -2.13 | 6.29   | 4.47    | 4.40    | -        | 3.63            |
| Series 7 (S917A)  | -1.19   | -1.33    | 0.76     | -2.20 | 6.89   | 5.07    | 4.97    | -        | 4.20            |
| Series 8 (S918C)  | -1.36   | -1.36    | 0.69     | -2.18 | 6.59   | -       | -       | -        | 5.47            |
| <b>DFS GIF - BALANCED</b>                               |         |          |          |       |        |         |         |          |                 |
| Series 5 (S925)   | -0.77   | -0.46    | 2.22     | -1.67 | 9.31   | 5.38    | 5.70    | -        | 4.88            |
| Series 6 (S926C)  | -0.72   | -0.43    | 2.23     | -1.72 | 9.39   | 5.50    | 5.88    | -        | 4.64            |
| Series 7 (S927A)  | -0.56   | -0.14    | 2.59     | -1.52 | 10.20  | 6.10    | 6.43    | -        | 5.19            |
| Series 8 (S928C)  | -0.66   | -0.33    | 2.56     | -1.48 | 9.87   | -       | -       | -        | 6.67            |
| <b>DFS GIF - GROWTH</b>                                 |         |          |          |       |        |         |         |          |                 |
| Series 5 (S935)   | -0.15   | 0.29     | 3.62     | -1.01 | 12.62  | 6.42    | 7.19    | -        | 6.09            |
| Series 6 (S936C)  | 0.00    | 0.41     | 3.92     | -0.93 | 12.92  | 6.62    | 7.42    | -        | 5.81            |
| Series 7 (S937A)  | 0.00    | 0.52     | 4.07     | -0.90 | 13.44  | 7.17    | 7.96    | -        | 6.31            |
| Series 8 (S938C)  | -0.16   | 0.49     | 4.02     | -0.96 | 13.32  | -       | -       | -        | 7.90            |
| <b>DFS GIF - MAXIMUM GROWTH</b>                         |         |          |          |       |        |         |         |          |                 |
| Series 5 (S945)   | 0.55    | 1.38     | 5.44     | -0.27 | 16.25  | 7.64    | 8.87    | -        | 7.49            |
| Series 6 (S946C)  | 0.51    | 1.28     | 5.46     | -0.38 | 16.30  | 7.64    | 8.92    | -        | 6.78            |
| Series 7 (S947A)  | 0.49    | 1.48     | 5.79     | -0.24 | 16.93  | 8.31    | 9.51    | -        | 7.35            |
| Series 8 (S948C)  | 0.63    | 1.43     | 5.79     | -0.16 | 16.79  | -       | -       | -        | 9.05            |
| <b>DFS GIF - CONSERVATIVE - DESJARDINS SOCIETERRA</b>   |         |          |          |       |        |         |         |          |                 |
| Series 5 (S985)   | -1.55   | -1.38    | 1.06     | -2.39 | 4.95   | -       | -       | -        | 4.84            |
| Series 6 (S986C)  | -1.37   | -1.03    | 1.23     | -2.21 | 5.12   | -       | -       | -        | 5.03            |
| Series 7 (S987A)  | -1.52   | -1.19    | 1.39     | -2.18 | 5.62   | -       | -       | -        | 5.54            |
| Series 8 (S988C)  | -1.53   | -1.19    | 1.40     | -2.19 | 5.45   | -       | -       | -        | 5.35            |
| <b>DFS GIF - MODERATE - DESJARDINS SOCIETERRA</b>       |         |          |          |       |        |         |         |          |                 |
| Series 5 (S055)   | -1.19   | -0.99    | -        | -2.16 | -      | -       | -       | -        | -0.40           |
| Series 6 (S056C)  | -1.19   | -0.80    | -        | -1.96 | -      | -       | -       | -        | -0.20           |
| Series 7 (S057A)  | -0.99   | -0.60    | -        | -1.96 | -      | -       | -       | -        | 0.00            |
| Series 8 (S058C)  | -0.99   | -0.60    | -        | -1.77 | -      | -       | -       | -        | 0.00            |
| <b>DFS GIF - BALANCED - DESJARDINS SOCIETERRA</b>       |         |          |          |       |        |         |         |          |                 |
| Series 5 (S975)   | -0.61   | 0.46     | 4.67     | -1.37 | 11.68  | 6.64    | 5.63    | -        | 5.01            |
| Series 6 (S976C)  | -0.61   | 0.62     | 4.81     | -1.21 | 11.79  | 6.79    | 5.75    | -        | 5.13            |
| Series 7 (S977A)  | -0.59   | 0.60     | 4.99     | -1.17 | 12.35  | 7.42    | 6.34    | -        | 5.69            |
| Series 8 (S978C)  | -0.64   | 0.49     | 4.91     | -1.27 | 12.12  | -       | -       | -        | 7.84            |
| <b>DFS GIF - GROWTH - DESJARDINS SOCIETERRA</b>         |         |          |          |       |        |         |         |          |                 |
| Series 5 (S995)   | -0.32   | 1.14     | 6.16     | -0.80 | 13.76  | -       | -       | -        | 7.85            |
| Series 6 (S996C)  | -0.32   | 1.31     | 6.15     | -0.80 | 13.94  | -       | -       | -        | 7.91            |
| Series 7 (S997A)  | -0.47   | 1.29     | 6.25     | -0.79 | 14.36  | -       | -       | -        | 8.39            |
| Series 8 (S998C)  | -0.32   | 1.29     | 6.44     | -0.63 | 14.39  | -       | -       | -        | 8.33            |
| <b>DFS GIF - MAXIMUM GROWTH - DESJARDINS SOCIETERRA</b> |         |          |          |       |        |         |         |          |                 |
| Series 5 (S015)   | 0.31    | 2.37     | 8.72     | -0.15 | 18.46  | -       | -       | -        | 9.53            |
| Series 6 (S016C)  | 0.31    | 2.52     | 8.86     | 0.00  | 18.80  | -       | -       | -        | 9.71            |
| Series 7 (S017A)  | 0.46    | 2.64     | 9.09     | 0.00  | 19.35  | -       | -       | -        | 10.24           |
| Series 8 (S018C)  | 0.46    | 2.66     | 8.96     | 0.00  | 19.24  | -       | -       | -        | 10.07           |
| <b>DFS GIF - 100% EQUITY - DESJARDINS SOCIETERRA</b>    |         |          |          |       |        |         |         |          |                 |
| Series 5 (S065)   | 0.78    | 2.78     | -        | 0.39  | -      | -       | -       | -        | 3.40            |
| Series 6 (S066C)  | 0.97    | 2.98     | -        | 0.39  | -      | -       | -       | -        | 3.60            |
| Series 7 (S067A)  | 0.97    | 3.18     | -        | 0.58  | -      | -       | -       | -        | 3.80            |
| Series 8 (S068C)  | 0.97    | 3.18     | -        | 0.58  | -      | -       | -       | -        | 3.80            |



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| <b>DFS GIF - FIXED INCOME - DESJARDINS WISE ETF</b>       |         |          |          |       |        |         |         |          |                 |
| Series 5 (S075)   | -2.40   | -2.79    | -        | -3.94 | -      | -       | -       | -        | -2.40           |
| Series 6 (S076C)  | -2.40   | -2.59    | -        | -3.93 | -      | -       | -       | -        | -2.20           |
| Series 7 (S077A)  | -2.39   | -2.39    | -        | -3.73 | -      | -       | -       | -        | -2.00           |
| Series 8 (S078C)  | -       | -        | -        | -     | -      | -       | -       | -        | -               |
| <b>DFS GIF - CONSERVATIVE - DESJARDINS WISE ETF</b>       |         |          |          |       |        |         |         |          |                 |
| Series 5 (S085)   | -1.60   | -1.80    | -        | -2.57 | -      | -       | -       | -        | -1.60           |
| Series 6 (S086C)  | -1.60   | -1.80    | -        | -2.57 | -      | -       | -       | -        | -1.60           |
| Series 7 (S087A)  | -1.40   | -1.60    | -        | -2.57 | -      | -       | -       | -        | -1.40           |
| Series 8 (S088C)  | -1.40   | -1.60    | -        | -2.57 | -      | -       | -       | -        | -1.40           |
| <b>DFS GIF - BALANCED - DESJARDINS WISE ETF</b>           |         |          |          |       |        |         |         |          |                 |
| Series 5 (S095)   | -0.40   | 0.00     | -        | -1.18 | -      | -       | -       | -        | 0.20            |
| Series 6 (S096C)  | -0.40   | 0.00     | -        | -1.18 | -      | -       | -       | -        | 0.20            |
| Series 7 (S097A)  | -0.40   | 0.20     | -        | -0.99 | -      | -       | -       | -        | 0.40            |
| Series 8 (S098C)  | -0.40   | 0.20     | -        | -0.99 | -      | -       | -       | -        | 0.40            |
| <b>DFS GIF - GROWTH - DESJARDINS WISE ETF</b>             |         |          |          |       |        |         |         |          |                 |
| Series 5 (S105)   | 0.60    | 1.20     | -        | 0.00  | -      | -       | -       | -        | 1.40            |
| Series 6 (S106C)  | 0.59    | 1.40     | -        | 0.20  | -      | -       | -       | -        | 1.60            |
| Series 7 (S107A)  | 0.59    | 1.40     | -        | 0.00  | -      | -       | -       | -        | 1.60            |
| Series 8 (S108C)  | 0.59    | 1.40     | -        | 0.00  | -      | -       | -       | -        | 1.60            |
| <b>DFS GIF - MAXIMUM GROWTH - DESJARDINS WISE ETF</b>     |         |          |          |       |        |         |         |          |                 |
| Series 5 (S115)   | 1.57    | 3.20     | -        | 1.38  | -      | -       | -       | -        | 3.20            |
| Series 6 (S116C)  | 1.57    | 2.99     | -        | 1.38  | -      | -       | -       | -        | 3.20            |
| Series 7 (S117A)  | 1.57    | 3.19     | -        | 1.57  | -      | -       | -       | -        | 3.40            |
| Series 8 (S118C)  | 1.57    | 3.19     | -        | 1.57  | -      | -       | -       | -        | 3.40            |
| <b>DFS GIF - 100% EQUITY - DESJARDINS WISE ETF</b>        |         |          |          |       |        |         |         |          |                 |
| Series 5 (S125)   | 2.35    | 4.60     | -        | 2.55  | -      | -       | -       | -        | 4.60            |
| Series 6 (S126C)  | 2.35    | 4.60     | -        | 2.55  | -      | -       | -       | -        | 4.60            |
| Series 7 (S127A)  | 2.34    | 4.59     | -        | 2.54  | -      | -       | -       | -        | 4.80            |
| Series 8 (S128C)  | 2.34    | 4.59     | -        | 2.75  | -      | -       | -       | -        | 4.80            |
| <b>DFS GIF - MONEY MARKET</b>                             |         |          |          |       |        |         |         |          |                 |
| Series 1 (551)  | -0.15   | -0.30    | -0.61    | -0.15 | -0.30  | 0.05    | -0.12   | -0.21    | 1.08            |
| Series 3 (555)  | -0.15   | -0.46    | -0.76    | -0.30 | -0.61  | 0.00    | -0.15   | -0.23    | 0.84            |
| Series 5 (S555)   | 0.00    | -0.15    | -0.44    | -0.15 | -0.15  | 0.39    | 0.20    | 0.10     | 0.22            |
| Series 6 (S556C)  | 0.00    | -0.19    | -0.19    | 0.00  | 0.20   | 0.66    | 0.47    | -        | 0.37            |
| Series 7 (S557A)  | 0.00    | 0.00     | 0.00     | 0.00  | 0.76   | 1.22    | 1.02    | -        | 0.92            |
| Series 8 (S558C)  | 0.00    | 0.00     | -0.19    | 0.00  | 0.59   | -       | -       | -        | 0.97            |
| Series G (55IGP)  | -0.10   | -0.30    | -0.60    | -0.20 | -0.40  | 0.10    | -0.07   | -        | -0.14           |
| <b>DFS GIF - CANADIAN BOND</b>                            |         |          |          |       |        |         |         |          |                 |
| Series 1 (951)  | -2.83   | -3.99    | -        | -4.18 | -      | -       | -       | -        | -3.80           |
| Series 3 (955)  | -2.61   | -3.77    | -        | -3.96 | -      | -       | -       | -        | -3.00           |
| Series 5 (S955)   | -2.87   | -3.90    | -3.73    | -4.07 | -0.73  | 2.59    | 1.38    | -        | 1.51            |
| Series 6 (S956C)  | -2.66   | -3.69    | -3.52    | -3.86 | -0.54  | 2.76    | 1.58    | -        | 1.72            |
| Series 7 (S957A)  | -2.76   | -3.59    | -3.26    | -3.92 | 0.00   | 3.34    | 2.14    | -        | 2.27            |
| Series 8 (S958C)  | -2.65   | -3.66    | -3.33    | -3.83 | -0.18  | -       | -       | -        | 3.53            |
| <b>DFS GIF - GLOBAL TACTICAL BOND - DESJARDINS</b>        |         |          |          |       |        |         |         |          |                 |
| Series 5 (S025)   | -0.57   | 0.19     | 2.53     | -1.13 | 1.15   | -       | -       | -        | 3.73            |
| Series 6 (S026C)  | -0.56   | 0.38     | 2.72     | -0.94 | 1.54   | -       | -       | -        | 3.87            |
| Series 7 (S027A)  | -0.56   | 0.38     | 2.90     | -1.12 | 1.92   | -       | -       | -        | 4.42            |
| Series 8 (S028C)  | -0.56   | 0.38     | 2.91     | -0.93 | 1.72   | -       | -       | -        | 4.28            |
| <b>DFS GIF - DIVERSIFIED INCOME - FRANKLIN QUOTENTIAL</b> |         |          |          |       |        |         |         |          |                 |
| Series 3 (355)  | -1.00   | -1.00    | 0.25     | -1.74 | 3.26   | 2.34    | 2.42    | 2.63     | 2.29            |
| Series 5 (S355)   | -1.09   | -1.09    | 0.25     | -1.81 | 3.30   | 2.54    | 2.64    | 2.85     | 3.00            |
| Series 6 (S356C)  | -1.02   | -1.02    | 0.34     | -1.85 | 3.55   | 2.71    | 2.83    | -        | 2.21            |
| Series 7 (S357A)  | -0.98   | -0.82    | 0.67     | -1.63 | 4.13   | 3.29    | 3.39    | -        | 2.76            |
| Series 8 (S358C)  | -0.90   | -0.72    | 0.73     | -1.61 | 3.96   | -       | -       | -        | 3.47            |



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| <b>DFS GIF - BALANCED INCOME - FRANKLIN QUOTENTIAL</b> |         |          |          |       |        |         |         |          |                 |
| Series 3 (345)   | -0.53   | -0.27    | 1.76     | -1.18 | 5.92   | 2.67    | 3.39    | 3.16     | 2.02            |
| Series 5 (S345)  | -0.51   | -0.26    | 1.83     | -1.14 | 6.14   | 2.90    | 3.63    | 3.42     | 2.91            |
| Series 6 (S346C)                                       | -0.48   | -0.16    | 1.97     | -1.12 | 6.35   | 3.14    | 3.84    | -        | 3.12            |
| Series 7 (S347A)                                       | -0.31   | 0.00     | 2.23     | -0.93 | 7.01   | 3.69    | 4.37    | -        | 3.61            |
| Series 8 (S348C)                                       | -0.53   | -0.18    | 2.01     | -1.06 | 6.69   | -       | -       | -        | 3.93            |
| <b>DFS GIF - CANADIAN BALANCED - FIDELITY</b>          |         |          |          |       |        |         |         |          |                 |
| Series 3 (245)   | 2.01    | 1.27     | 3.71     | 0.00  | 8.12   | 5.24    | 5.11    | 4.50     | 6.80            |
| Series 5 (S245)  | 2.09    | 1.38     | 3.89     | 0.09  | 8.60   | 5.70    | 5.55    | 4.93     | 7.23            |
| Series 6 (S246C)                                       | 2.03    | 1.44     | 3.99     | 0.14  | 8.81   | 5.83    | 5.70    | -        | 5.00            |
| Series 7 (S247A)                                       | 2.10    | 1.53     | 4.29     | 0.14  | 9.28   | 6.40    | 6.27    | -        | 5.55            |
| Series 8 (S248C)                                       | 2.03    | 1.52     | 4.15     | 0.17  | 9.06   | -       | -       | -        | 6.73            |
| <b>DFS GIF - U.S. MONTHLY INCOME - FIDELITY</b>        |         |          |          |       |        |         |         |          |                 |
| Series 5 (S965)  | 1.41    | 2.21     | 5.20     | 1.25  | 5.55   | 5.37    | 5.07    | -        | 4.92            |
| Series 6 (S966C)                                       | 1.25    | 2.04     | 5.19     | 1.25  | 5.70   | 5.42    | 5.14    | -        | 4.98            |
| Series 7 (S967A)                                       | 1.52    | 2.29     | 5.52     | 1.36  | 6.36   | 6.04    | 5.73    | -        | 5.57            |
| Series 8 (S968C)                                       | 1.35    | 2.21     | 5.44     | 1.35  | 6.00   | -       | -       | -        | 6.67            |
| <b>DFS GIF - GLOBAL BALANCED - JARISLOWSKY FRASER</b>  |         |          |          |       |        |         |         |          |                 |
| Series 3 (205)   | 0.95    | 1.60     | 5.07     | 0.00  | 8.05   | 3.89    | 4.48    | 5.01     | 3.80            |
| Series 5 (S205)  | 0.99    | 1.80     | 5.38     | 0.10  | 8.64   | 4.42    | 5.03    | 5.54     | 4.19            |
| Series 6 (S206C)                                       | 0.96    | 1.77     | 5.52     | 0.16  | 8.79   | 4.62    | 5.20    | -        | 4.43            |
| Series 7 (S207A)                                       | 1.09    | 2.05     | 5.71     | 0.15  | 9.46   | 5.17    | 5.73    | -        | 4.95            |
| Series 8 (S208C)                                       | 1.04    | 2.09     | 5.79     | 0.17  | 9.35   | -       | -       | -        | 5.66            |
| <b>DFS GIF - CANADIAN BALANCED - FIERA CAPITAL</b>     |         |          |          |       |        |         |         |          |                 |
| Series 1 (491)   | 0.85    | -0.50    | 2.67     | -1.57 | 6.24   | 4.82    | 5.17    | 3.43     | 3.49            |
| Series 3 (493)   | 0.90    | -0.44    | 2.97     | -1.53 | 6.88   | 5.48    | 5.82    | 4.05     | 3.50            |
| Series 5 (S493)  | 0.89    | -0.27    | 3.31     | -1.41 | 7.56   | 6.17    | 6.50    | 4.67     | 3.72            |
| Series 6 (S496C)                                       | 0.98    | -0.14    | 3.44     | -1.37 | 7.60   | 6.19    | 6.49    | -        | 5.38            |
| Series 7 (S497A)                                       | 0.94    | -0.13    | 3.60     | -1.32 | 8.25   | 6.74    | 7.03    | -        | 5.91            |
| Series 8 (S498C)                                       | 0.83    | -0.16    | 3.39     | -1.45 | 7.96   | -       | -       | -        | 7.23            |
| <b>DFS GIF - BALANCED GROWTH - FRANKLIN QUOTENTIAL</b> |         |          |          |       |        |         |         |          |                 |
| Series 3 (365)   | 0.14    | 0.69     | 3.25     | -0.41 | 8.94   | 3.31    | 4.46    | 3.85     | 2.71            |
| Series 5 (S365)  | 0.13    | 0.79     | 3.53     | -0.39 | 9.31   | 3.61    | 4.77    | 4.17     | 3.12            |
| Series 6 (S366C)                                       | 0.15    | 0.93     | 3.65     | -0.31 | 9.56   | 3.79    | 4.97    | -        | 3.88            |
| Series 7 (S367A)                                       | 0.30    | 1.05     | 3.84     | -0.29 | 10.10  | 4.35    | 5.50    | -        | 4.40            |
| Series 8 (S368C)                                       | 0.35    | 0.88     | 3.83     | -0.18 | 10.04  | -       | -       | -        | 4.70            |
| <b>DFS GIF - CANADIAN BALANCED - CI SIGNATURE</b>      |         |          |          |       |        |         |         |          |                 |
| Series 5 (S265)  | 2.33    | 3.74     | 6.93     | 1.59  | 11.66  | 3.88    | 5.54    | 4.23     | 4.83            |
| Series 6 (S266C)                                       | 2.42    | 3.68     | 6.95     | 1.65  | 11.72  | 4.11    | 5.74    | -        | 4.42            |
| Series 7 (S267A)                                       | 2.48    | 3.85     | 7.34     | 1.74  | 12.50  | 4.68    | 6.31    | -        | 4.96            |
| Series 8 (S268C)                                       | 2.32    | 3.80     | 7.30     | 1.78  | 12.13  | -       | -       | -        | 4.90            |
| <b>DFS GIF - INCOME AND GROWTH - CI SIGNATURE</b>      |         |          |          |       |        |         |         |          |                 |
| Series 5 (S855)  | 2.48    | 4.12     | 7.54     | 2.08  | 10.58  | 3.65    | 6.06    | -        | 5.48            |
| Series 6 (S856C)                                       | 2.44    | 4.19     | 7.69     | 2.13  | 10.89  | 3.79    | 6.21    | -        | 4.31            |
| Series 7 (S857A)                                       | 2.50    | 4.35     | 7.74     | 2.20  | 11.36  | 4.32    | 6.77    | -        | 4.83            |
| Series 8 (S858C)                                       | 2.53    | 4.23     | 7.79     | 2.16  | 11.18  | -       | -       | -        | 4.51            |
| <b>DFS GIF - GROWTH AND INCOME - NEI</b>               |         |          |          |       |        |         |         |          |                 |
| Series 3 (585)   | 3.31    | 4.90     | 12.46    | 2.60  | 12.80  | 3.27    | 6.25    | 5.21     | 2.88            |
| Series 5 (S585)  | 3.43    | 5.16     | 12.88    | 2.77  | 13.51  | 3.98    | 6.97    | 5.89     | 3.90            |
| Series 6 (S586C)                                       | 3.46    | 5.28     | 12.89    | 2.72  | 13.61  | 4.13    | 7.07    | -        | 5.30            |
| Series 7 (S587A)                                       | 3.48    | 5.38     | 13.24    | 2.90  | 14.29  | 4.66    | 7.63    | -        | 5.83            |
| Series 8 (S588C)                                       | 3.42    | 5.31     | 13.19    | 2.86  | 14.09  | -       | -       | -        | 5.03            |
| <b>DFS GIF - GROWTH - NEI SELECT</b>                   |         |          |          |       |        |         |         |          |                 |
| Series 3 (535)   | 1.95    | 4.20     | 10.16    | 1.84  | 15.56  | 4.18    | 6.37    | 4.89     | 3.37            |
| Series 5 (S535)  | 2.07    | 4.44     | 10.71    | 1.97  | 16.44  | 4.93    | 7.11    | 5.62     | 3.66            |
| Series 6 (S536C)                                       | 2.09    | 4.42     | 10.73    | 2.09  | 16.72  | 5.07    | 7.27    | -        | 5.61            |
| Series 7 (S537A)                                       | 2.02    | 4.55     | 10.98    | 2.02  | 17.16  | 5.64    | 7.85    | -        | 6.11            |
| Series 8 (S538C)                                       | 2.07    | 4.60     | 10.88    | 2.07  | 17.03  | -       | -       | -        | 6.04            |





## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended February 28, 2021

|   | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---|---------|----------|----------|-------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - ASSET ALLOCATION - CAMBRIDGE</b>           |         |          |          |       |        |         |         |          |                 |
| Series 5 (S865)   | 0.38    | 0.25     | 2.74     | -0.51 | 3.83   | 3.01    | 3.44    | -        | 5.53            |
| Series 6 (S866C)  | 0.31    | 0.31     | 2.88     | -0.46 | 4.04   | 3.20    | 3.62    | -        | 3.68            |
| Series 7 (S867A)  | 0.45    | 0.45     | 3.25     | -0.30 | 4.55   | 3.76    | 4.17    | -        | 4.20            |
| Series 8 (S868C)  | 0.36    | 0.18     | 2.97     | -0.54 | 4.33   | -       | -       | -        | 3.66            |
| <b>DFS GIF - GROWTH - FRANKLIN QUOTENTIAL</b>           |         |          |          |       |        |         |         |          |                 |
| Series 3 (335)  | 0.57    | 1.44     | 4.75     | 0.14  | 11.89  | 3.54    | 5.10    | 4.29     | 1.71            |
| Series 5 (S335)   | 0.68    | 1.64     | 4.94     | 0.27  | 12.22  | 3.92    | 5.50    | 4.69     | 2.97            |
| Series 6 (S336C)  | 0.74    | 1.64     | 5.08     | 0.29  | 12.54  | 4.25    | 5.83    | -        | 4.53            |
| Series 7 (S337A)  | 0.57    | 1.73     | 5.23     | 0.28  | 13.18  | 4.78    | 6.33    | -        | 5.00            |
| Series 8 (S338C)  | 0.70    | 1.58     | 5.10     | 0.17  | 12.92  | -       | -       | -        | 5.15            |
| <b>DFS GIF - DIVIDEND INCOME - DESJARDINS</b>           |         |          |          |       |        |         |         |          |                 |
| Series 3 (035)  | 2.02    | 2.86     | 6.78     | 1.41  | 2.86   | -       | -       | -        | 0.56            |
| Series 5 (S035)   | 2.01    | 3.04     | 6.95     | 1.40  | 3.25   | -       | -       | -        | 1.11            |
| Series 6 (S036C)  | 2.00    | 3.04     | 6.93     | 1.39  | 3.46   | -       | -       | -        | 1.25            |
| Series 7 (S037A)  | 2.19    | 3.22     | 7.32     | 1.58  | 4.06   | -       | -       | -        | 1.81            |
| Series 8 (S038C)  | 2.00    | 3.02     | 7.13     | 1.39  | 3.65   | -       | -       | -        | 1.53            |
| <b>DFS GIF - CANADIAN DIVIDEND - NEI</b>                |         |          |          |       |        |         |         |          |                 |
| Series 5 (S885)   | 4.47    | 4.60     | 13.04    | 5.26  | 5.92   | 1.72    | 4.32    | -        | 6.36            |
| Series 6 (S886C)  | 4.35    | 4.68     | 13.09    | 5.37  | 6.06   | 1.92    | 4.50    | -        | 3.77            |
| Series 7 (S887A)  | 4.54    | 4.87     | 13.41    | 5.53  | 6.71   | 2.46    | 5.02    | -        | 4.22            |
| Series 8 (S888C)  | 4.52    | 4.72     | 13.43    | 5.35  | 6.40   | -       | -       | -        | 2.20            |
| <b>DFS GIF - CANADIAN EQUITY - DESJARDINS</b>           |         |          |          |       |        |         |         |          |                 |
| Series 1 (151)  | 2.95    | 3.36     | -        | 2.35  | -      | -       | -       | -        | 4.60            |
| Series 3 (155)  | 2.95    | 3.36     | -        | 2.35  | -      | -       | -       | -        | 4.60            |
| Series 5 (S155)   | 3.15    | 3.56     | -        | 2.54  | -      | -       | -       | -        | 4.80            |
| Series 6 (S156C)  | 3.14    | 3.75     | -        | 2.74  | -      | -       | -       | -        | 5.00            |
| Series 7 (S157A)  | 3.14    | 3.75     | -        | 2.54  | -      | -       | -       | -        | 5.00            |
| Series 8 (S158C)  | 3.14    | 3.75     | -        | 2.74  | -      | -       | -       | -        | 5.00            |
| Series G (S15GP)  | 3.31    | 4.94     | -        | 3.31  | -      | -       | -       | -        | 6.20            |
| <b>DFS GIF - CANADIAN EQUITY - JARISLOWSKY FRASER</b>   |         |          |          |       |        |         |         |          |                 |
| Series 3 (235)  | 5.77    | 6.17     | 14.23    | 3.69  | 9.34   | 4.68    | 5.88    | 3.82     | 3.49            |
| Series 5 (S235)   | 5.75    | 6.24     | 14.45    | 3.72  | 10.06  | 5.35    | 6.56    | 4.48     | 3.31            |
| Series 6 (S236C)  | 5.77    | 6.28     | 14.58    | 3.77  | 10.18  | 5.44    | 6.62    | -        | 5.30            |
| Series 7 (S237A)  | 5.94    | 6.44     | 14.92    | 3.99  | 10.78  | 6.02    | 7.16    | -        | 5.83            |
| Series 8 (S238C)  | 6.03    | 6.41     | 14.78    | 4.00  | 10.74  | -       | -       | -        | 6.48            |
| <b>DFS GIF - CANADIAN EQUITY - FIDELITY TRUE NORTH®</b> |         |          |          |       |        |         |         |          |                 |
| Series 3 (255)  | 3.12    | 4.76     | 9.73     | 2.48  | 14.98  | 7.48    | 6.72    | 5.12     | 8.25            |
| Series 5 (S255)   | 3.14    | 4.79     | 9.88     | 2.53  | 15.30  | 7.89    | 7.10    | 5.52     | 8.64            |
| Series 6 (S256C)  | 3.20    | 4.96     | 10.10    | 2.63  | 15.60  | 8.08    | 7.29    | -        | 5.77            |
| Series 7 (S257A)  | 3.23    | 4.92     | 10.34    | 2.67  | 16.19  | 8.64    | 7.85    | -        | 6.31            |
| Series 8 (S258C)  | 3.07    | 4.93     | 10.19    | 2.57  | 15.79  | -       | -       | -        | 8.93            |
| <b>DFS GIF - CANADIAN EQUITY - FRANKLIN BISSETT</b>     |         |          |          |       |        |         |         |          |                 |
| Series 1 (721)  | 2.61    | 0.99     | 4.92     | 1.19  | 1.99   | 1.47    | -       | -        | 0.56            |
| Series 3 (725)  | 2.44    | 0.93     | 5.00     | 1.17  | 2.36   | 1.80    | 4.27    | 3.46     | 4.69            |
| Series 5 (S725)   | 2.47    | 1.15     | 5.38     | 1.29  | 2.99   | 2.43    | 4.91    | 4.06     | 3.63            |
| Series 6 (S726C)  | 2.35    | 1.16     | 5.36     | 1.33  | 3.05   | 2.53    | 5.05    | -        | 2.85            |
| Series 7 (S727A)  | 2.44    | 1.13     | 5.54     | 1.29  | 3.45   | 3.04    | 5.53    | -        | 3.33            |
| Series 8 (S728C)  | 2.62    | 1.29     | 5.58     | 1.48  | 3.58   | -       | -       | -        | 3.33            |
| Series G (S72GP)  | 2.53    | 1.20     | 5.60     | 1.39  | 3.60   | 3.01    | -       | -        | 2.13            |
| <b>DFS GIF - CANADIAN SMALL CAP EQUITY - NEI</b>        |         |          |          |       |        |         |         |          |                 |
| Series 3 (595)  | 4.19    | 6.57     | 12.06    | 5.29  | 19.55  | 2.88    | 5.64    | 0.33     | 2.36            |
| Series 5 (S595)   | 4.28    | 6.78     | 12.50    | 5.44  | 20.19  | 3.49    | 6.22    | 0.90     | 1.62            |
| Series 6 (S596C)  | 4.25    | 6.72     | 12.50    | 5.47  | 20.27  | 3.50    | 6.26    | -        | 1.10            |
| Series 7 (S597A)  | 4.31    | 6.91     | 12.75    | 5.69  | 20.82  | 4.01    | 6.76    | -        | 1.55            |
| Series 8 (S598C)  | 4.24    | 6.92     | 12.71    | 5.66  | 20.76  | -       | -       | -        | 2.80            |



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended February 28, 2021

|   | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---|---------|----------|----------|-------|--------|---------|---------|----------|-----------------|
| <b>DFS GIF - SMALL CAP - FRANKLIN BISSETT</b>             |         |          |          |       |        |         |         |          |                 |
| Series 3 (735)  | 6.41    | 10.58    | 20.72    | 6.41  | 19.29  | -8.75   | -2.30   | -1.47    | 4.33            |
| Series 5 (S735)   | 6.47    | 10.77    | 21.16    | 6.47  | 20.05  | -8.16   | -1.70   | -0.89    | 0.43            |
| Series 6 (S736C)  | 6.40    | 10.79    | 21.18    | 6.40  | 19.93  | -8.19   | -1.72   | -        | -5.00           |
| Series 7 (S737A)  | 6.57    | 10.87    | 21.43    | 6.57  | 20.61  | -7.83   | -1.36   | -        | -4.69           |
| Series 8 (S738C)  | 6.49    | 10.99    | 21.23    | 6.49  | 20.49  | -       | -       | -        | -8.02           |
| <b>DFS GIF - AMERICAN EQUITY - MFS</b>                    |         |          |          |       |        |         |         |          |                 |
| Series 3 (845)  | 2.37    | 2.68     | 6.15     | 1.57  | 17.35  | 8.74    | 10.72   | 11.40    | 3.55            |
| Series 5 (S845)   | 2.42    | 2.88     | 6.63     | 1.69  | 18.22  | 9.58    | 11.57   | 12.20    | 7.66            |
| Series 6 (S846C)  | 2.54    | 2.94     | 6.71     | 1.75  | 18.40  | 9.64    | 11.62   | -        | 11.15           |
| Series 7 (S847A)  | 2.56    | 3.05     | 7.02     | 1.88  | 19.03  | 10.18   | 12.16   | -        | 11.64           |
| Series 8 (S848C)  | 2.55    | 3.01     | 6.87     | 1.79  | 18.75  | -       | -       | -        | 11.62           |
| <b>DFS GIF - AMERICAN EQUITY VALUE - DESJARDINS</b>       |         |          |          |       |        |         |         |          |                 |
| Series 1 (431)  | 5.62    | 4.00     | 11.42    | 3.89  | 11.91  | 4.17    | 6.72    | 8.88     | 2.84            |
| Series 3 (435)  | 5.65    | 4.11     | 11.75    | 3.92  | 12.52  | 4.81    | 7.35    | 9.46     | 1.86            |
| Series 5 (S435)   | 5.72    | 4.21     | 11.92    | 4.02  | 12.68  | 4.98    | 7.51    | 9.60     | 5.77            |
| Series 6 (S436C)  | 5.73    | 4.24     | 12.01    | 4.11  | 13.01  | 5.20    | 7.73    | -        | 8.50            |
| Series 7 (S437A)  | 5.74    | 4.42     | 12.45    | 4.19  | 13.70  | 5.83    | 8.35    | -        | 9.10            |
| Series 8 (S438C)  | 5.86    | 4.38     | 12.24    | 4.20  | 13.31  | -       | -       | -        | 6.36            |
| <b>DFS GIF - GLOBAL DIVIDEND - DESJARDINS</b>             |         |          |          |       |        |         |         |          |                 |
| Series 5 (S875)   | 1.98    | 1.65     | 6.57     | 0.98  | 4.52   | 1.99    | 3.33    | -        | 7.57            |
| Series 6 (S876C)  | 1.95    | 1.80     | 6.60     | 1.04  | 4.47   | 1.94    | 3.26    | -        | 4.44            |
| Series 7 (S877A)  | 1.89    | 1.74     | 6.86     | 1.01  | 4.94   | 2.44    | 3.77    | -        | 4.94            |
| Series 8 (S878C)  | 1.90    | 1.70     | 6.76     | 0.94  | 4.88   | -       | -       | -        | 2.54            |
| <b>DFS GIF - GLOBAL EQUITY - DESJARDINS</b>               |         |          |          |       |        |         |         |          |                 |
| Series 5 (S045)   | 1.23    | 2.12     | 6.85     | 0.35  | 16.57  | -       | -       | -        | 10.50           |
| Series 6 (S046C)  | 1.40    | 2.30     | 7.04     | 0.52  | 16.77  | -       | -       | -        | 10.63           |
| Series 7 (S047A)  | 1.22    | 2.46     | 7.18     | 0.52  | 17.34  | -       | -       | -        | 11.17           |
| Series 8 (S048C)  | 1.40    | 2.47     | 7.20     | 0.52  | 17.37  | -       | -       | -        | 11.03           |
| <b>DFS GIF - GLOBAL EQUITY - MFS</b>                      |         |          |          |       |        |         |         |          |                 |
| Series 3 (775)  | 1.83    | 2.46     | 5.55     | 0.60  | 17.05  | 8.53    | 10.60   | 7.45     | 7.75            |
| Series 5 (S775)   | 1.73    | 2.47     | 5.70     | 0.71  | 17.70  | 9.03    | 11.10   | 7.95     | 2.60            |
| Series 6 (S776C)  | 1.75    | 2.53     | 5.80     | 0.65  | 17.55  | 8.94    | 11.05   | -        | 9.27            |
| Series 7 (S777A)  | 1.80    | 2.56     | 5.95     | 0.73  | 18.06  | 9.45    | 11.56   | -        | 9.77            |
| Series 8 (S778C)  | 1.84    | 2.62     | 5.89     | 0.76  | 17.91  | -       | -       | -        | 10.52           |
| <b>DFS GIF - INTERNATIONAL EQUITY - MFS</b>               |         |          |          |       |        |         |         |          |                 |
| Series 1 (401)  | 0.12    | 0.75     | 6.02     | -2.06 | 9.76   | 4.20    | 7.19    | 4.84     | 1.93            |
| Series 3 (405)  | 0.12    | 0.83     | 6.15     | -1.97 | 10.01  | 4.42    | 7.39    | 4.97     | 1.30            |
| Series 5 (S405)   | 0.10    | 0.95     | 6.47     | -1.95 | 10.93  | 5.35    | 8.33    | 5.88     | 1.43            |
| Series 6 (S406C)  | 0.27    | 0.94     | 6.38     | -1.83 | 10.78  | 5.10    | 8.06    | -        | 5.95            |
| Series 7 (S407A)  | 0.13    | 0.91     | 6.60     | -1.90 | 11.19  | 5.55    | 8.57    | -        | 6.45            |
| Series 8 (S408C)  | 0.17    | 1.03     | 6.70     | -1.83 | 11.13  | -       | -       | -        | 5.92            |
| <b>DFS GIF - INTERNATIONAL EQUITY GROWTH - DESJARDINS</b> |         |          |          |       |        |         |         |          |                 |
| Series 5 (S895)   | -3.49   | 4.24     | 17.39    | -0.15 | 75.57  | 21.61   | 23.34   | -        | 17.81           |
| Series 6 (S896C)  | -3.44   | 4.33     | 17.54    | -0.07 | 75.93  | 21.82   | 23.55   | -        | 15.51           |
| Series 7 (S897A)  | -3.34   | 4.42     | 17.80    | 0.00  | 76.78  | 22.41   | 24.12   | -        | 16.01           |
| Series 8 (S898C)  | -3.40   | 4.46     | 17.71    | 0.00  | 76.79  | -       | -       | -        | 24.65           |

\*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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