



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\* For the period ended May 31, 2022

	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)	-0.57	-6.64	-9.88	-11.26	-9.25	-1.13	-0.34	-	0.59
Series 6 (S906C)	-0.55	-6.52	-9.77	-11.09	-8.86	-0.90	-0.18	-	1.05
Series 7 (S907A)	-0.52	-6.41	-9.54	-10.95	-8.52	-0.41	0.39	-	1.58
Series 8 (S908C)	-0.58	-6.52	-9.79	-11.03	-8.67	-0.64	-	-	0.77
<b>DFS GIF - MODERATE</b>									
Series 5 (S915)	-0.70	-6.30	-9.74	-11.16	-7.83	0.78	0.98	-	1.86
Series 6 (S916C)	-0.83	-6.41	-9.65	-11.13	-7.70	0.96	1.14	-	2.21
Series 7 (S917A)	-0.63	-6.13	-9.25	-10.80	-7.10	1.53	1.74	-	2.80
Series 8 (S918C)	-0.55	-6.17	-9.29	-10.91	-7.13	1.38	-	-	2.21
<b>DFS GIF - BALANCED</b>									
Series 5 (S925)	-0.81	-6.10	-9.54	-11.24	-6.67	2.62	2.29	-	3.20
Series 6 (S926C)	-0.75	-6.00	-9.37	-11.08	-6.27	2.90	2.52	-	3.38
Series 7 (S927A)	-0.87	-6.03	-9.26	-11.02	-5.90	3.37	3.03	-	3.90
Series 8 (S928C)	-0.69	-5.86	-9.26	-10.94	-5.86	3.26	-	-	3.60
<b>DFS GIF - GROWTH</b>									
Series 5 (S935)	-1.03	-5.90	-9.46	-11.26	-5.23	4.51	3.61	-	4.52
Series 6 (S936C)	-0.95	-5.82	-9.23	-11.11	-4.96	4.83	3.87	-	4.65
Series 7 (S937A)	-0.92	-5.72	-8.89	-10.93	-4.41	5.37	4.41	-	5.16
Series 8 (S938C)	-0.81	-5.70	-8.93	-10.92	-4.52	5.24	-	-	5.05
<b>DFS GIF - MAXIMUM GROWTH</b>									
Series 5 (S945)	-1.08	-5.64	-9.14	-11.22	-3.79	6.58	5.06	-	6.01
Series 6 (S946C)	-1.00	-5.58	-8.93	-11.07	-3.52	6.78	5.20	-	5.77
Series 7 (S947A)	-0.95	-5.35	-8.68	-10.84	-2.92	7.39	5.80	-	6.34
Series 8 (S948C)	-1.08	-5.57	-8.91	-11.05	-3.16	7.12	-	-	6.37
<b>DFS GIF - CONSERVATIVE - DESJARDINS SOCIETERRA</b>									
Series 5 (S985)	-0.97	-7.10	-11.15	-12.37	-10.68	-0.90	-	-	0.48
Series 6 (S986C)	-0.96	-7.04	-10.90	-12.27	-10.28	-0.64	-	-	0.72
Series 7 (S987A)	-0.94	-6.90	-10.70	-12.04	-9.78	-0.13	-	-	1.24
Series 8 (S988C)	-0.95	-6.94	-10.75	-12.10	-9.83	-0.25	-	-	1.10
<b>DFS GIF - MODERATE - DESJARDINS SOCIETERRA</b>									
Series 5 (S055)	-1.11	-7.07	-11.31	-12.70	-10.42	-	-	-	-7.04
Series 6 (S056C)	-1.10	-7.02	-11.24	-12.62	-10.18	-	-	-	-6.63
Series 7 (S057A)	-1.09	-6.98	-11.00	-12.55	-9.76	-	-	-	-6.22
Series 8 (S058C)	-0.88	-6.79	-11.00	-12.38	-9.76	-	-	-	-6.22
<b>DFS GIF - BALANCED - DESJARDINS SOCIETERRA</b>									
Series 5 (S975)	-1.34	-7.23	-11.94	-13.49	-10.06	1.88	1.75	-	2.53
Series 6 (S976C)	-1.32	-7.15	-11.69	-13.35	-9.68	2.16	1.95	-	2.71
Series 7 (S977A)	-1.28	-7.06	-11.44	-13.18	-9.24	2.73	2.54	-	3.28
Series 8 (S978C)	-1.22	-7.03	-11.51	-13.13	-9.39	2.52	-	-	3.20
<b>DFS GIF - GROWTH - DESJARDINS SOCIETERRA</b>									
Series 5 (S995)	-1.56	-7.35	-12.23	-13.96	-9.86	2.93	-	-	3.12
Series 6 (S996C)	-1.55	-7.15	-12.02	-13.75	-9.51	3.17	-	-	3.29
Series 7 (S997A)	-1.52	-7.03	-11.82	-13.65	-9.06	3.56	-	-	3.77
Series 8 (S998C)	-1.53	-7.05	-11.85	-13.56	-9.09	3.51	-	-	3.69
<b>DFS GIF - MAXIMUM GROWTH - DESJARDINS SOCIETERRA</b>									
Series 5 (S015)	-1.96	-7.41	-12.92	-14.77	-9.37	4.75	-	-	4.55
Series 6 (S016C)	-1.78	-7.19	-12.66	-14.51	-8.86	5.09	-	-	4.85
Series 7 (S017A)	-1.75	-7.06	-12.45	-14.38	-8.43	5.58	-	-	5.35
Series 8 (S018C)	-1.92	-7.25	-12.54	-14.48	-8.77	5.43	-	-	5.14
<b>DFS GIF - 100% EQUITY - DESJARDINS SOCIETERRA</b>									
Series 5 (S065)	-2.21	-7.43	-13.68	-15.77	-8.82	-	-	-	-1.83
Series 6 (S066C)	-2.20	-7.37	-13.43	-15.52	-8.41	-	-	-	-1.31
Series 7 (S067A)	-2.18	-7.33	-13.20	-15.44	-8.02	-	-	-	-0.91
Series 8 (S068C)	-2.18	-7.33	-13.20	-15.44	-8.02	-	-	-	-0.91



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended May 31, 2022

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
<b>DFS GIF - FIXED INCOME - DESJARDINS WISE ETF</b>									
Series 5 (S075)	-0.46	-6.93	-10.23	-11.16	-11.16	-	-	-	-9.35
Series 6 (S076C)	-0.46	-6.64	-9.73	-10.84	-10.47	-	-	-	-8.53
Series 7 (S077A)	-0.45	-6.60	-9.67	-10.77	-10.04	-	-	-	-8.12
Series 8 (S078C)	-0.45	-6.61	-9.69	-10.79	-10.06	-	-	-	-8.26
<b>DFS GIF - CONSERVATIVE - DESJARDINS WISE ETF</b>									
Series 5 (S085)	-0.67	-6.74	-9.96	-11.04	-10.14	-	-	-	-7.58
Series 6 (S086C)	-0.45	-6.50	-9.53	-10.80	-9.53	-	-	-	-7.17
Series 7 (S087A)	-0.44	-6.46	-9.48	-10.74	-9.29	-	-	-	-6.76
Series 8 (S088C)	-0.44	-6.47	-9.49	-10.76	-9.31	-	-	-	-6.90
<b>DFS GIF - BALANCED - DESJARDINS WISE ETF</b>									
Series 5 (S095)	-0.22	-5.88	-9.20	-10.60	-8.48	-	-	-	-4.75
Series 6 (S096C)	-0.43	-6.05	-9.16	-10.56	-8.27	-	-	-	-4.48
Series 7 (S097A)	-0.21	-5.81	-8.74	-10.31	-7.66	-	-	-	-3.95
Series 8 (S098C)	-0.21	-5.82	-8.93	-10.33	-7.86	-	-	-	-4.08
<b>DFS GIF - GROWTH - DESJARDINS WISE ETF</b>									
Series 5 (S105)	-0.41	-5.86	-8.88	-10.58	-6.95	-	-	-	-2.36
Series 6 (S106C)	-0.41	-5.64	-8.66	-10.35	-6.73	-	-	-	-1.96
Series 7 (S107A)	-0.41	-5.61	-8.61	-10.29	-6.33	-	-	-	-1.57
Series 8 (S108C)	-0.41	-5.62	-8.63	-10.31	-6.53	-	-	-	-1.70
<b>DFS GIF - MAXIMUM GROWTH - DESJARDINS WISE ETF</b>									
Series 5 (S115)	-0.59	-5.46	-8.73	-10.52	-5.82	-	-	-	0.26
Series 6 (S116C)	-0.59	-5.62	-8.70	-10.48	-5.62	-	-	-	0.52
Series 7 (S117A)	-0.39	-5.39	-8.29	-10.23	-5.04	-	-	-	1.17
Series 8 (S118C)	-0.59	-5.41	-8.48	-10.42	-5.23	-	-	-	0.91
<b>DFS GIF - 100% EQUITY - DESJARDINS WISE ETF</b>									
Series 5 (S125)	-0.57	-5.23	-8.38	-10.41	-3.67	-	-	-	3.23
Series 6 (S126C)	-0.56	-5.21	-8.17	-10.36	-3.47	-	-	-	3.61
Series 7 (S127A)	-0.56	-5.00	-7.96	-10.14	-2.92	-	-	-	4.12
Series 8 (S128C)	-0.19	-4.83	-7.80	-9.98	-2.92	-	-	-	4.12
<b>DFS GIF - MONEY MARKET</b>									
Series 1 (551)	0.00	-0.46	-0.77	-0.62	-1.53	-0.66	-0.40	-0.35	0.96
Series 3 (555)	-0.16	-0.46	-0.77	-0.62	-1.53	-0.71	-0.43	-0.37	0.71
Series 5 (S555)	0.00	-0.29	-0.59	-0.44	-1.17	-0.34	-0.09	-0.03	0.10
Series 6 (S556C)	0.00	-0.39	-0.59	-0.39	-0.98	-0.07	0.16	-	0.17
Series 7 (S557A)	0.00	-0.19	-0.38	-0.38	-0.56	0.38	0.66	-	0.68
Series 8 (S558C)	0.00	-0.20	-0.20	-0.20	-0.39	0.33	-	-	0.53
Series G (55IGP)	-0.10	-0.41	-0.71	-0.71	-1.52	-0.61	-0.37	-	-0.36
<b>DFS GIF - CANADIAN BOND</b>									
Series 1 (951)	-0.47	-7.08	-10.06	-11.39	-11.21	-	-	-	-10.73
Series 3 (955)	-0.23	-7.00	-9.96	-11.27	-10.90	-	-	-	-10.04
Series 5 (S955)	-0.42	-6.81	-9.79	-11.13	-10.47	-3.19	-1.55	-	-0.65
Series 6 (S956C)	-0.21	-6.72	-9.67	-10.99	-10.17	-2.97	-1.34	-	-0.43
Series 7 (S957A)	-0.40	-6.67	-9.35	-10.80	-9.68	-2.39	-0.78	-	0.12
Series 8 (S958C)	-0.41	-6.83	-9.58	-10.89	-9.91	-2.64	-	-	-0.44
<b>DFS GIF - GLOBAL TACTICAL BOND - DESJARDINS</b>									
Series 5 (S025)	-1.27	-7.34	-10.88	-11.72	-11.22	-	-	-	-2.51
Series 6 (S026C)	-1.05	-7.30	-10.65	-11.49	-10.82	-	-	-	-2.28
Series 7 (S027A)	-1.24	-7.21	-10.53	-11.36	-10.69	-	-	-	-1.81
Series 8 (S028C)	-1.25	-7.24	-10.57	-11.57	-10.73	-	-	-	-1.97
<b>DFS GIF - DIVERSIFIED INCOME - FRANKLIN QUOTENTIAL</b>									
Series 3 (355)	-0.55	-5.95	-9.13	-10.36	-8.32	-1.16	-0.70	1.58	1.75
Series 5 (S355)	-0.40	-5.89	-8.97	-10.27	-8.08	-0.96	-0.45	1.81	2.16
Series 6 (S356C)	-0.37	-5.77	-8.80	-10.17	-7.86	-0.73	-0.26	-	0.91
Series 7 (S357A)	-0.35	-5.70	-8.60	-9.92	-7.25	-0.18	0.29	-	1.45
Series 8 (S358C)	-0.39	-5.72	-8.75	-10.04	-7.43	-0.39	-	-	0.53



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	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since Inception
<b>DFS GIF - BALANCED INCOME - FRANKLIN QUOTENTIAL</b>									
Series 3 (345)	-0.56	-5.59	-8.87	-10.48	-6.71	0.52	0.31	2.96	1.63
Series 5 (S345)	-0.40	-5.51	-8.66	-10.22	-6.35	0.83	0.61	3.23	2.31
Series 6 (S346C)	-0.51	-5.61	-8.68	-10.35	-6.21	0.98	0.80	-	2.00
Series 7 (S347A)	-0.33	-5.26	-8.23	-9.99	-5.69	1.51	1.32	-	2.50
Series 8 (S348C)	-0.56	-5.50	-8.42	-10.12	-5.83	1.35	-	-	1.57
<b>DFS GIF - CANADIAN BALANCED - FIDELITY</b>									
Series 3 (245)	-0.35	-3.80	-5.09	-6.87	-0.96	4.30	3.44	5.15	6.28
Series 5 (S245)	-0.25	-3.61	-4.83	-6.75	-0.50	4.71	3.88	5.58	6.71
Series 6 (S246C)	-0.28	-3.60	-4.75	-6.60	-0.28	4.93	4.05	-	4.55
Series 7 (S247A)	-0.26	-3.46	-4.56	-6.45	0.27	5.51	4.64	-	5.10
Series 8 (S248C)	-0.16	-3.42	-4.46	-6.48	0.16	5.36	-	-	5.43
<b>DFS GIF - U.S. MONTHLY INCOME - FIDELITY</b>									
Series 5 (S965)	-1.97	-4.58	-6.38	-8.37	-0.62	2.72	2.53	-	3.94
Series 6 (S966C)	-1.96	-4.55	-6.33	-8.31	-0.46	2.93	2.69	-	4.07
Series 7 (S967A)	-1.75	-4.39	-5.99	-8.04	0.15	3.49	3.22	-	4.64
Series 8 (S968C)	-1.78	-4.42	-6.05	-8.04	0.00	3.28	-	-	4.80
<b>DFS GIF - GLOBAL BALANCED - JARISLOWSKY FRASER</b>									
Series 3 (205)	-1.45	-8.00	-13.05	-15.38	-9.50	0.61	0.69	4.42	3.13
Series 5 (S205)	-1.34	-7.83	-12.80	-15.12	-8.97	1.14	1.22	4.96	3.36
Series 6 (S206C)	-1.33	-7.78	-12.67	-15.04	-8.63	1.39	1.44	-	2.61
Series 7 (S207A)	-1.29	-7.68	-12.55	-14.86	-8.23	1.92	1.97	-	3.12
Series 8 (S208C)	-1.25	-7.69	-12.52	-14.95	-8.31	1.75	-	-	2.44
<b>DFS GIF - CANADIAN BALANCED - FIERA CAPITAL</b>									
Series 1 (491)	-0.72	-3.27	-4.60	-7.17	-0.88	4.00	3.79	4.99	3.49
Series 3 (493)	-0.63	-3.06	-4.24	-6.87	-0.14	4.69	4.46	5.65	3.54
Series 5 (S493)	-0.58	-2.93	-3.95	-6.66	0.45	5.34	5.12	6.29	3.84
Series 6 (S496C)	-0.52	-2.91	-3.88	-6.58	0.66	5.40	5.14	-	5.31
Series 7 (S497A)	-0.50	-2.79	-3.61	-6.32	1.14	5.98	5.74	-	5.87
Series 8 (S498C)	-0.46	-2.83	-3.69	-6.46	0.93	5.77	-	-	6.69
<b>DFS GIF - BALANCED GROWTH - FRANKLIN QUOTENTIAL</b>									
Series 3 (365)	-0.70	-5.19	-8.47	-10.43	-4.93	2.61	1.53	4.46	2.32
Series 5 (S365)	-0.53	-5.08	-8.34	-10.32	-4.60	2.93	1.84	4.77	2.72
Series 6 (S366C)	-0.62	-5.04	-8.17	-10.22	-4.47	3.15	2.06	-	3.05
Series 7 (S367A)	-0.60	-4.98	-7.99	-10.09	-3.88	3.70	2.58	-	3.57
Series 8 (S368C)	-0.53	-4.91	-8.02	-10.08	-4.10	3.49	-	-	2.89
<b>DFS GIF - CANADIAN BALANCED - CI SIGNATURE</b>									
Series 5 (S265)	0.11	-3.07	-3.28	-5.55	0.23	6.58	4.30	5.56	4.84
Series 6 (S266C)	0.14	-2.96	-3.22	-5.50	0.42	6.84	4.55	-	4.55
Series 7 (S267A)	0.27	-2.84	-2.84	-5.28	1.07	7.44	5.13	-	5.10
Series 8 (S268C)	0.16	-2.85	-3.00	-5.39	0.82	7.23	-	-	5.14
<b>DFS GIF - INCOME AND GROWTH - CI SIGNATURE</b>									
Series 5 (S855)	-0.24	-3.35	-3.13	-5.54	0.72	6.45	4.28	-	5.45
Series 6 (S856C)	0.00	-3.23	-2.96	-5.39	1.12	6.74	4.49	-	4.51
Series 7 (S857A)	-0.13	-3.10	-2.72	-5.18	1.62	7.29	5.09	-	5.05
Series 8 (S858C)	0.00	-3.17	-2.71	-5.28	1.50	7.07	-	-	4.97
<b>DFS GIF - GROWTH AND INCOME - NEI</b>									
Series 3 (585)	-0.14	-6.61	-13.61	-14.25	-10.94	1.18	1.17	4.97	2.12
Series 5 (S585)	-0.13	-6.53	-13.36	-14.04	-10.39	1.87	1.84	5.65	3.06
Series 6 (S586C)	-0.15	-6.56	-13.32	-13.99	-10.31	2.02	1.96	-	3.61
Series 7 (S587A)	0.00	-6.30	-13.06	-13.81	-9.69	2.56	2.49	-	4.14
Series 8 (S588C)	-0.19	-6.42	-13.20	-13.90	-9.87	2.33	-	-	1.85
<b>DFS GIF - GROWTH - NEI SELECT</b>									
Series 3 (535)	-1.21	-5.75	-10.26	-12.61	-7.30	3.74	2.10	5.33	2.93
Series 5 (S535)	-1.19	-5.59	-9.95	-12.40	-6.65	4.49	2.81	6.05	3.08
Series 6 (S536C)	-1.12	-5.60	-9.92	-12.38	-6.47	4.64	2.99	-	4.30
Series 7 (S537A)	-1.07	-5.38	-9.56	-12.04	-5.99	5.25	3.58	-	4.82
Series 8 (S538C)	-1.21	-5.60	-9.76	-12.25	-6.22	5.00	-	-	3.38



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<b>DFS GIF - ASSET ALLOCATION - CAMBRIDGE</b>									
Series 5 (S865)	-0.65	-6.44	-8.44	-10.98	-6.89	1.29	0.74	-	4.56
Series 6 (S866C)	-0.47	-6.36	-8.13	-10.85	-6.50	1.58	0.98	-	2.90
Series 7 (S867A)	-0.60	-6.26	-7.96	-10.70	-6.13	2.05	1.49	-	3.40
Series 8 (S868C)	-0.55	-6.34	-8.07	-10.77	-6.34	1.90	-	-	2.21
<b>DFS GIF - GROWTH - FRANKLIN QUOTENTIAL</b>									
Series 3 (335)	-0.84	-4.83	-8.28	-10.59	-3.54	4.35	2.49	5.58	1.63
Series 5 (S335)	-0.66	-4.70	-8.08	-10.49	-3.10	4.77	2.87	5.98	2.81
Series 6 (S336C)	-0.72	-4.82	-7.99	-10.38	-2.81	5.11	3.21	-	3.99
Series 7 (S337A)	-0.69	-4.52	-7.70	-10.13	-2.18	5.69	3.72	-	4.49
Series 8 (S338C)	-0.68	-4.55	-7.84	-10.23	-2.49	5.48	-	-	4.03
<b>DFS GIF - DIVIDEND INCOME - DESJARDINS</b>									
Series 3 (035)	0.71	-2.06	2.51	-1.55	4.96	-	-	-	5.07
Series 5 (S035)	0.70	-1.86	2.84	-1.36	5.46	-	-	-	5.61
Series 6 (S036C)	0.69	-1.85	3.01	-1.19	5.63	-	-	-	5.82
Series 7 (S037A)	0.85	-1.66	3.32	-0.84	6.29	-	-	-	6.42
Series 8 (S038C)	0.69	-1.68	3.16	-1.01	6.15	-	-	-	6.15
<b>DFS GIF - CANADIAN DIVIDEND - NEI</b>									
Series 5 (S885)	0.29	-0.48	5.66	0.69	8.46	7.71	5.18	-	7.71
Series 6 (S886C)	0.25	-0.50	5.73	0.76	8.77	8.02	5.41	-	5.76
Series 7 (S887A)	0.49	-0.24	6.19	1.10	9.43	8.56	5.99	-	6.23
Series 8 (S888C)	0.31	-0.46	6.00	0.93	9.00	8.36	-	-	6.77
<b>DFS GIF - CANADIAN EQUITY - DESJARDINS</b>									
Series 1 (151)	-0.52	-1.70	0.70	-2.20	3.58	-	-	-	10.02
Series 3 (155)	-0.34	-1.52	0.87	-2.02	4.11	-	-	-	10.52
Series 5 (S155)	-0.34	-1.34	1.20	-1.84	4.63	-	-	-	11.13
Series 6 (S156C)	-0.34	-1.00	1.54	-1.50	5.15	-	-	-	11.62
Series 7 (S157A)	-0.33	-1.16	1.71	-1.32	5.67	-	-	-	12.11
Series 8 (S158C)	-0.34	-1.16	1.54	-1.49	5.32	-	-	-	11.87
Series G (S151GP)	-0.33	-1.15	1.52	-1.48	5.44	-	-	-	12.73
<b>DFS GIF - CANADIAN EQUITY - JARISLOWSKY FRASER</b>									
Series 3 (235)	-2.13	-8.62	-12.76	-15.53	-8.82	2.28	2.41	5.42	3.10
Series 5 (S235)	-2.05	-8.36	-12.50	-15.27	-8.27	2.99	3.10	6.10	3.03
Series 6 (S236C)	-1.94	-8.25	-12.30	-15.14	-7.99	3.13	3.25	-	4.19
Series 7 (S237A)	-1.88	-8.27	-12.19	-14.95	-7.51	3.65	3.72	-	4.68
Series 8 (S238C)	-1.97	-8.31	-12.22	-14.98	-7.74	3.47	-	-	4.38
<b>DFS GIF - CANADIAN EQUITY - FIDELITY TRUE NORTH®</b>									
Series 3 (255)	-0.20	-1.50	-0.40	-3.70	5.45	10.13	7.08	8.23	8.52
Series 5 (S255)	-0.19	-1.43	-0.25	-3.53	5.82	10.51	7.47	8.62	8.92
Series 6 (S256C)	-0.12	-1.27	0.00	-3.39	6.22	10.79	7.71	-	6.69
Series 7 (S257A)	0.00	-1.22	0.22	-3.15	6.71	11.37	8.27	-	7.24
Series 8 (S258C)	-0.14	-1.34	0.00	-3.40	6.34	11.11	-	-	9.96
<b>DFS GIF - CANADIAN EQUITY - FRANKLIN BISSETT</b>									
Series 1 (721)	0.61	2.02	9.68	4.62	15.47	9.46	5.36	-	5.08
Series 3 (725)	0.60	2.07	9.88	4.74	15.78	9.86	5.76	7.57	5.63
Series 5 (S725)	0.66	2.17	10.15	4.98	16.52	10.51	6.40	8.19	5.21
Series 6 (S726C)	0.63	2.19	10.28	5.03	16.76	10.72	6.59	-	5.76
Series 7 (S727A)	0.73	2.36	10.59	5.36	17.35	11.20	7.08	-	6.25
Series 8 (S728C)	0.70	2.28	10.46	5.28	17.13	11.07	-	-	9.22
Series G (S721GP)	0.70	2.36	10.49	5.29	17.17	11.17	7.04	-	6.75
<b>DFS GIF - CANADIAN SMALL CAP EQUITY - NEI</b>									
Series 3 (595)	-0.75	-7.41	-8.56	-10.42	-9.07	4.27	0.40	2.00	1.83
Series 5 (S595)	-0.69	-7.19	-8.25	-10.19	-8.48	4.81	0.94	2.56	1.21
Series 6 (S596C)	-0.77	-7.17	-8.16	-10.07	-8.32	4.96	1.04	-	0.43
Series 7 (S597A)	-0.74	-7.09	-8.05	-9.90	-7.89	5.45	1.52	-	0.87
Series 8 (S598C)	-0.57	-7.13	-7.95	-10.02	-7.95	5.32	-	-	1.01



## DFS GUARANTEED INVESTMENT FUNDS

### Guaranteed Investment Funds Performance\*

For the period ended May 31, 2022

	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)	0.35	-0.14	4.01	0.35	8.52	8.58	-2.14	1.81	4.85
Series 5 (S735)	0.32	-0.06	4.21	0.58	9.16	9.25	-1.53	2.41	1.56
Series 6 (S736C)	0.49	0.00	4.28	0.73	9.23	9.31	-1.52	-	-2.26
Series 7 (S737A)	0.47	0.00	4.41	0.71	9.79	9.78	-1.09	-	-1.92
Series 8 (S738C)	0.43	0.00	4.45	0.64	9.58	9.62	-	-	-1.55
<b>DFS GIF - AMERICAN EQUITY - MFS</b>									
Series 3 (845)	-1.37	-5.11	-10.76	-13.20	-0.92	7.91	6.99	12.14	3.53
Series 5 (S845)	-1.23	-4.91	-10.37	-12.84	-0.08	8.77	7.82	12.98	7.33
Series 6 (S846C)	-1.25	-4.82	-10.29	-12.77	0.18	8.91	7.93	-	10.10
Series 7 (S847A)	-1.20	-4.81	-10.10	-12.63	0.61	9.43	8.46	-	10.58
Series 8 (S848C)	-1.23	-4.86	-10.17	-12.67	0.42	9.20	-	-	9.45
<b>DFS GIF - AMERICAN EQUITY VALUE - DESJARDINS</b>									
Series 1 (431)	0.09	-0.94	2.21	-3.35	7.44	8.19	5.54	10.54	3.21
Series 3 (435)	0.08	-0.91	2.43	-3.11	8.09	8.85	6.18	11.17	2.36
Series 5 (S435)	0.07	-0.82	2.53	-3.05	8.26	9.01	6.34	11.32	6.26
Series 6 (S436C)	0.10	-0.78	2.71	-2.94	8.71	9.32	6.60	-	9.05
Series 7 (S437A)	0.19	-0.56	2.98	-2.73	9.30	9.90	7.22	-	9.64
Series 8 (S438C)	0.15	-0.72	2.83	-2.82	9.00	9.61	-	-	8.17
<b>DFS GIF - GLOBAL DIVIDEND - DESJARDINS</b>									
Series 5 (S875)	0.00	-4.32	-2.95	-6.57	-2.26	2.12	0.93	-	6.89
Series 6 (S876C)	0.00	-4.25	-2.92	-6.55	-2.24	2.14	0.88	-	4.14
Series 7 (S877A)	0.00	-4.08	-2.67	-6.31	-1.75	2.65	1.40	-	4.65
Series 8 (S878C)	0.00	-4.30	-2.80	-6.40	-1.94	2.45	-	-	2.62
<b>DFS GIF - GLOBAL EQUITY - DESJARDINS</b>									
Series 5 (S045)	-2.26	-6.48	-12.85	-15.97	-6.48	-	-	-	4.52
Series 6 (S046C)	-2.42	-6.62	-12.96	-16.07	-6.47	-	-	-	4.59
Series 7 (S047A)	-2.22	-6.37	-12.52	-15.74	-5.76	-	-	-	5.20
Series 8 (S048C)	-2.23	-6.40	-12.71	-15.81	-6.10	-	-	-	5.00
<b>DFS GIF - GLOBAL EQUITY - MFS</b>									
Series 3 (775)	-0.61	-6.35	-11.82	-14.27	-5.81	6.32	5.44	9.81	6.80
Series 5 (S775)	-0.58	-6.24	-11.64	-14.16	-5.47	6.81	5.93	10.32	2.23
Series 6 (S776C)	-0.65	-6.15	-11.51	-14.17	-5.28	6.90	5.93	-	7.59
Series 7 (S777A)	-0.52	-6.03	-11.29	-13.94	-4.80	7.43	6.47	-	8.09
Series 8 (S778C)	-0.61	-6.15	-11.35	-14.02	-4.93	7.23	-	-	6.85
<b>DFS GIF - INTERNATIONAL EQUITY - MFS</b>									
Series 1 (401)	-0.50	-6.27	-10.51	-13.63	-6.16	3.18	2.27	7.30	1.75
Series 3 (405)	-0.60	-6.33	-10.48	-13.65	-6.01	3.39	2.44	7.51	1.14
Series 5 (S405)	-0.42	-5.96	-9.98	-13.20	-5.02	4.37	3.38	8.45	1.29
Series 6 (S406C)	-0.54	-6.08	-10.18	-13.33	-5.36	4.04	3.10	-	4.88
Series 7 (S407A)	-0.39	-5.98	-9.93	-13.18	-4.93	4.53	3.60	-	5.38
Series 8 (S408C)	-0.34	-5.95	-9.86	-13.08	-4.88	4.41	-	-	3.90
<b>DFS GIF - INTERNATIONAL EQUITY GROWTH - DESJARDINS</b>									
Series 5 (S895)	-3.21	-17.10	-36.81	-33.55	-34.74	6.96	5.25	-	9.80
Series 6 (S896C)	-3.17	-17.05	-36.73	-33.44	-34.56	7.19	5.47	-	6.72
Series 7 (S897A)	-3.17	-16.95	-36.60	-33.36	-34.25	7.70	5.96	-	7.18
Series 8 (S898C)	-3.14	-16.88	-36.58	-33.33	-34.30	7.55	-	-	3.95

\*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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