

FOR REPRESENTATIVES ONLY

## DFS GIF – GLOBAL GROWTH – NEI SELECT

### QUARTERLY COMMENTARY AS OF DECEMBER 31, 2017

| <b>PERFORMANCE</b> | <b>3 months</b> |
|--------------------|-----------------|
| <b>Series 6</b>    | <b>4.49</b>     |
| <b>Series 7</b>    | <b>4.59</b>     |

**Portfolio Manager:** Multi-managers

**Inception Date:** February 24, 2014

### PORTFOLIO COMMENTARY

- In terms of asset allocation, the fund's underweight to fixed income and overweight to global equities added value. At the underlying fund level, NEI Global Value Fund, NEI Northwest Emerging Markets Fund, and NEI Northwest Global Equity Fund were major positive contributors over the period.

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DFS stands for Desjardins Financial Security.

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