



**Rates of return
March 31, 2022**

Canada Life Segregated Fund Policies originally with London Life: Freedom Funds

Canada Life investment funds	Unit value \$	Inception date mm/dd/yyyy	1 MTH %	3 MTH %	YTD %	Annual compounded rates of return as of month end					
						1 YR %	2 YR %	3 YR %	5 YR %	10 YR %	Since inception %
Asset Allocation funds											
Conservative Profile	20.57	10/18/1999	-1.33	-4.59	-4.59	-1.01	2.88	1.44	1.37	2.18	3.27
Moderate Profile	22.16	10/18/1999	-0.98	-4.21	-4.21	0.40	5.20	2.29	1.89	2.90	3.61
Balanced Profile	23.53	10/18/1999	-0.61	-4.79	-4.79	1.59	9.18	3.96	3.05	4.27	3.88
Advanced Profile	26.11	10/18/1999	0.33	-3.92	-3.92	5.23	15.92	6.90	4.80	5.79	4.37
Aggressive Profile	30.26	10/18/1999	0.87	-3.77	-3.77	7.34	20.86	8.41	5.65	6.82	5.05
Lifecycle Profile funds											
Income Profile	14.40	12/4/2006	-1.55	-5.13	-5.13	-1.57	3.23	1.43	1.42	2.49	2.41
2010 Profile	14.18	12/4/2006	-1.55	-5.14	-5.14	-1.59	3.24	1.50	1.47	2.52	2.31
2015 Profile	13.82	12/4/2006	-1.54	-5.15	-5.15	-1.54	3.25	1.43	1.42	2.57	2.14
2020 Profile	13.95	12/4/2006	-1.56	-5.17	-5.17	-1.69	3.14	1.25	1.40	2.93	2.20
2025 Profile	14.86	12/4/2006	-1.14	-4.67	-4.67	0.14	6.01	2.58	2.17	3.76	2.62
2030 Profile	15.82	12/4/2006	-0.63	-4.90	-4.90	1.90	9.38	4.17	3.12	4.61	3.05
2035 Profile	16.95	12/4/2006	0.12	-4.07	-4.07	4.93	13.29	6.08	4.31	5.46	3.50
2040 Profile	17.74	12/4/2006	0.66	-3.89	-3.89	7.24	16.72	7.63	5.24	6.11	3.82
2045 Profile	17.83	12/4/2006	0.82	-3.78	-3.78	7.41	18.08	8.00	5.45	6.32	3.85
2050 Profile	17.77	12/4/2006	0.80	-3.83	-3.83	7.29	19.07	8.19	5.53	6.40	3.83
Cash and cash equivalent funds											
Money Market*	25.14	11/1/1988	0.01	0.04	0.04	0.14	0.12	0.22	0.22	0.15	2.80
Fixed income funds											
Diversified Fixed Income Profile	15.54	11/5/2001	-2.66	-6.57	-6.57	-5.86	-2.13	-1.11	-0.30	0.52	2.18
Canadian Core Bond	359.99	12/31/1961	-2.70	-6.71	-6.71	-6.01	-2.64	-1.12	-0.18	0.70	6.14
Mortgage	216.72	7/31/1969	-2.05	-3.14	-3.14	-3.91	-2.06	-0.91	-0.64	-0.11	6.01
Government Bond	15.03	7/27/1998	-1.57	-2.47	-2.47	-3.92	-2.19	-0.66	-0.60	-0.18	1.74
Canadian Core Plus Bond	16.92	7/27/1998	-2.67	-6.82	-6.82	-6.42	-2.08	-1.10	-0.26	0.50	2.25
Balanced funds											
Diversified Balanced	376.84	1/29/1988	0.11	-4.61	-4.61	4.25	10.27	4.52	3.64	4.41	5.53
Balanced Growth	23.37	7/27/1998	1.58	-2.42	-2.42	10.00	14.04	6.22	5.15	5.96	3.65
North American Balanced	22.02	7/27/1998	0.57	-3.46	-3.46	6.95	11.46	4.82	4.11	5.07	3.39
Canadian Growth Balanced	25.70	7/27/1998	1.40	-3.72	-3.72	9.05	13.81	6.18	5.04	6.04	4.07
Strategic Income	25.98	7/27/1998	0.06	-2.48	-2.48	3.81	11.65	4.56	2.76	3.96	4.12
Income	28.17	7/27/1998	-1.27	-4.37	-4.37	0.08	5.36	2.76	2.54	3.67	4.47
Canadian Income	27.28	7/27/1998	-0.89	-2.19	-2.19	2.92	5.82	2.61	2.20	2.74	4.33
Canadian Stock Balanced	27.18	7/27/1998	1.26	-1.08	-1.08	9.07	15.32	5.19	3.54	5.77	4.31
Global Monthly Income	20.86	11/5/2001	-1.04	-4.71	-4.71	0.98	5.97	1.51	2.20	4.93	3.67
Sentry Global Income	24.71	7/27/1998	-0.86	-6.17	-6.17	0.98	6.41	2.64	2.37	4.35	3.89
Canadian Value Balanced	31.51	7/27/1998	0.08	-1.14	-1.14	4.63	14.11	5.80	4.55	6.46	4.97
Canadian equity funds											
Canadian Equity Profile	30.67	11/5/2001	3.53	3.23	3.23	16.84	27.22	10.40	6.21	6.70	5.65
Equity Profile	18.67	12/4/2006	1.00	-3.36	-3.36	7.14	20.53	8.38	5.75	7.38	4.17
Canadian Value Equity	1,001.67	12/31/1961	4.23	6.07	6.07	22.32	27.50	9.71	6.30	5.91	7.95
Canadian Focused Dividend	52.79	7/27/1998	3.88	5.98	5.98	21.24	26.50	10.97	7.10	6.59	7.28
Canadian Equity	24.79	7/27/1998	3.09	2.82	2.82	14.98	19.91	7.93	6.43	6.01	3.91
Canadian Growth	35.52	7/27/1998	4.28	4.42	4.42	20.82	25.17	10.96	7.52	7.29	5.50
Canadian Small-Mid Cap	46.68	7/27/1998	1.44	-6.21	-6.21	0.99	22.72	10.76	5.55	6.79	6.72
Canadian Dividend	41.27	7/27/1998	3.19	5.45	5.45	19.91	25.58	10.13	7.24	7.31	6.17
Canadian Focused Growth	28.45	7/27/1998	1.29	-7.87	-7.87	6.59	19.79	10.01	7.45	7.10	4.51
Canadian Low Volatility	27.36	7/27/1998	3.87	4.06	4.06	18.07	19.08	7.81	6.31	6.95	4.34
Canadian Focused Stock	27.57	7/27/1998	2.55	0.50	0.50	13.34	19.27	6.62	4.17	6.63	4.38
Canadian Focused Blended Equity	38.03	11/5/2001	3.66	2.43	2.43	17.57	31.66	14.44	8.75	8.79	6.77
Canadian Small Cap Growth	21.29	7/27/1998	3.29	3.47	3.47	12.17	26.23	6.08	2.01	2.53	3.24
Canadian Focused Value	41.37	7/27/1998	2.27	2.71	2.71	12.39	24.32	8.78	6.58	8.79	6.18
Canadian SRI Equity	38.09	11/5/2001	4.36	4.18	4.18	20.47	25.63	11.39	7.68	7.24	6.78



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Canadian specialty and alternative funds											
Real Estate	37.33	7/27/1998	1.13	4.48	4.48	15.80	7.97	7.38	5.61	5.15	5.72
Precious Metals	53.36	7/27/1998	9.75	16.28	16.28	23.69	35.74	27.50	13.26	3.26	7.33
North American funds											
Global Small-Mid Cap Growth	45.92	11/5/2001	3.55	-3.27	-3.27	4.84	26.86	10.35	9.59	10.81	7.76
Science and Technology	60.32	11/5/2001	0.06	-14.24	-14.24	1.40	24.17	18.16	17.48	18.51	9.21
Foreign equity funds											
Global Equity Profile	20.78	11/5/2001	-0.44	-8.48	-8.48	0.97	15.77	5.82	4.96	8.32	3.65
U.S. Growth	66.00	1/1/1988	0.87	-13.07	-13.07	9.45	19.85	9.55	9.50	11.84	5.66
Global Stock	16.66	7/27/1998	-0.09	-11.27	-11.27	-1.51	15.39	5.18	5.85	8.08	2.18
Global Low Volatility	36.25	7/27/1998	2.11	-3.40	-3.40	7.72	12.44	3.47	4.02	6.97	5.59
U.S. Mid Cap Growth	18.64	11/5/2001	0.28	-9.84	-9.84	2.26	23.57	11.82	10.35	11.15	3.10
International Equity	21.15	7/1/1995	-2.07	-13.18	-13.18	-5.63	9.74	3.27	3.10	5.70	2.84
International Stock	15.02	11/5/2001	-4.12	-9.97	-9.97	-8.51	9.00	1.89	1.93	4.78	2.01
Foreign Equity	24.93	11/5/2001	-2.52	-7.71	-7.71	-1.09	8.68	4.43	3.39	7.02	4.58
U.S. All Cap Growth	39.07	7/27/1998	2.72	-10.97	-10.97	6.51	19.91	15.23	15.71	15.76	5.92
Global Growth Opportunities	24.15	7/27/1998	0.37	-14.55	-14.55	3.13	17.26	9.59	10.85	10.65	3.79
American Growth	27.45	7/27/1998	1.21	-5.04	-5.04	10.17	30.04	18.39	14.77	15.09	4.36
Foreign specialty and alternative funds											
Far East Equity	27.88	7/27/1998	-3.30	-6.40	-6.40	-14.86	7.64	1.12	2.63	4.61	4.42
Global Resources	53.61	7/27/1998	7.18	19.42	19.42	51.32	71.93	20.12	7.04	1.57	7.35
European Equity	10.35	7/27/1998	-3.92	-11.28	-11.28	-4.43	8.44	-2.97	-1.21	4.94	0.15

Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value.

A description of the key features of Freedom Fund, Marketwatch, Freedom Fund RRIF, LIF or LRIF individual variable insurance contract is contained in the information folder, available from your Freedom 55 Financial Security Advisor.

The indicated rates of return for one, two, three, five and 10 year columns, as well as the 'Since inception' column, are annual compounded returns for the period ending March 31, 2022 including changes in the unit values but does not take into account redemption fees or other applicable charges payable by the policyowner.

The stated returns are net of investment management fees and operating expenses but does not reflect redemption fees or other charges. Therefore actual returns will be less than illustrated.

Please note that unit values and investment returns will fluctuate and past performance is not necessarily indicative of future performance.

*Canada Life is currently waiving fees for direct expenses and/or a portion of the investment management fee for the Canada Life Money Market Fund. Returns of the fund would be negative without the waiver of these fees. We anticipate negative returns will continue for the foreseeable future. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

*The annualized current yield and effective yield for the Canada Life Money Market Fund for a seven day period ending March 31, 2022 are 0.062 per cent and 0.062 per cent respectively. This is an annualized historical yield based on the seven day period ending on March 31, 2022 and does not represent an actual one year return.