



**Canada Life Flex  
Segregated fund rates of return  
July 31, 2018**

Canada Life investment funds	Unit value \$	Inception date mm/dd/yy	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 %
<i>Flex</i>											
Money Market (Portico)*	84.92	09/01/74	0.03	0.04	0.12	0.19	0.12	0.11	0.11	0.16	5.00
Core Plus Bond (Portico)	174.33	11/01/73	-0.84	0.03	-1.48	-0.35	-2.53	-1.02	0.75	1.89	6.60
International Bond (CLI)	17.33	01/01/94	-1.18	-1.00	0.26	0.62	-3.66	0.15	2.99	2.52	2.27
Managed (Laketon)	77.14	04/01/84	0.90	1.96	0.86	4.76	3.50	1.00	5.33	3.43	6.13
Enhanced Dividend (Laketon)	49.46	11/01/97	1.95	4.66	1.49	10.53	9.97	7.77	8.60	6.61	7.96
Canadian Equity (Laketon)	390.83	08/01/69	1.78	5.85	3.60	12.25	7.94	1.45	6.74	2.38	7.77
Canadian Equity (London Capital)	16.82	04/01/01	2.05	5.97	1.96	9.17	7.23	3.63	6.55	1.78	2.99
U.S. Growth (Putnam)	15.31	04/01/01	1.30	9.94	15.58	26.54	19.65	11.72	18.66	10.89	2.49
Global Equity (Setanta)	107.60	04/01/84	1.74	2.47	3.41	11.85	9.74	7.39	11.60	7.49	7.16
Far East Equity (CLI)	17.51	11/01/95	-1.09	-1.70	-0.29	9.17	12.14	2.67	6.75	4.63	2.50
European Equity (Setanta)	27.57	11/01/95	-1.03	-1.50	3.01	6.19	9.35	2.87	9.62	4.71	4.57

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

A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your 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 July 31, 2018 including changes in the unit values but does not take into account redemption fees or other applicable charges payable by the policy owner.

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 (Portico) 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 (Portico) Fund for a seven day period ending July 31, 2018 are 0.663 per cent and 0.665 per cent respectively. This is an annualized historical yield based on the seven day period ending on July 31, 2018 and does not represent an actual one year return.

\*\*In Quebec, advisor refers to a financial security advisor for individual insurance and segregated fund policies; and to an advisor in group insurance/annuity plans for group products.