



**Canada Life Flex
Segregated fund rates of return
June 30, 2023**

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 %
Flex											
Money Market*	87.83	09-01-74	0.27	0.80	1.58	2.48	1.32	0.91	0.68	0.39	4.56
Canadian Core Plus Bond	162.86	11-01-73	0.27	-0.82	1.58	1.26	-6.48	-5.48	-1.52	-0.30	5.78
Foreign Bond	14.67	01-01-94	-2.22	-3.32	-1.67	0.85	-8.39	-8.07	-3.50	-0.28	1.31
Strategic Income II	80.28	04-01-84	1.53	0.35	2.86	5.23	-1.08	3.12	0.98	3.22	5.45
Canadian Core Dividend	58.09	11-01-97	2.77	-0.81	0.82	1.88	2.47	12.32	3.67	6.24	7.05
Canadian Equity	478.40	08-01-69	3.36	1.17	3.50	5.77	0.29	8.74	4.49	5.73	7.44
Canadian Equity Value	19.97	04-01-01	3.52	0.57	3.61	5.81	4.11	11.66	3.91	5.34	3.12
U.S. All Cap Growth	26.20	04-01-01	3.84	11.48	26.12	30.68	1.01	6.71	11.64	15.23	4.42
Global All Cap Equity	127.33	04-01-84	1.91	3.07	8.05	16.45	2.72	8.87	3.78	7.71	6.70
Far East Equity	16.34	11-01-95	0.90	-3.90	-1.34	-0.75	-12.16	-2.44	-1.58	2.74	1.79
European Equity	24.93	11-01-95	2.06	-0.63	8.60	14.15	-1.85	2.81	-2.20	4.04	3.36

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 June 30, 2023 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 has waived fees for direct expenses and/or a portion of the investment management fee for the Money Market fund in some prior periods, but is not currently waiving these fees. Canada Life is not obligated to waive these fees and it may cease to do so at any time without notice.

**The annualized current yield and effective yield for the Money Market fund for a seven day period ending June 30, 2023 are 3.226 per cent and 3.277 per cent respectively. This is an annualized historical yield based on the seven day period ending on June 30, 2023 and does not represent an actual one year return. The seven day yield is the average income return over the previous seven days, assuming the rate stays the same for one year. It is the Fund's total income net of expenses, divided by the total number of outstanding shares and includes any applicable waiver or reimbursement. Absent such waivers or reimbursements, the returns would have been lower.

**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.