



Generations
Segregated fund rates of return
June 30, 2023
Other funds (not available to new clients)

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 %
Asset Allocation funds											
Conservative Allocation	15.70	11-21-03	0.85	-0.20	2.41	4.31	-3.33	-1.34	0.14	1.44	2.33
Moderate Allocation	17.54	11-21-03	1.17	0.07	2.96	5.52	-2.71	-0.04	0.67	2.23	2.91
Balanced Allocation	21.73	11-21-03	1.56	0.43	3.74	7.26	-2.36	1.96	1.41	3.50	4.04
Advanced Allocation	25.62	11-21-03	2.22	0.91	4.70	9.70	-0.80	5.34	2.89	4.89	4.92
Aggressive Allocation	26.96	11-21-03	2.67	1.30	5.50	11.64	0.24	7.92	3.61	5.98	5.19
Income Allocation Funds											
Income Focus	13.73	11-21-05	0.13	-1.07	1.03	1.55	-4.49	-2.91	-0.65	1.01	1.82
Income Growth	15.16	11-21-05	0.45	-0.88	1.55	2.17	-3.53	-1.35	0.02	1.81	2.39
Income Growth Plus	16.87	11-21-05	0.92	-0.62	2.11	3.25	-2.38	0.70	1.10	2.86	3.01
Fixed income funds											
Money Market*	13.09	11-27-98	0.27	0.80	1.58	2.48	1.32	0.91	0.68	0.39	1.10
No-Load Money Market*	13.84	11-27-98	0.31	0.93	1.84	3.00	1.58	1.08	0.89	0.52	1.33
Government Bond	12.19	11-27-98	-0.37	-1.22	0.15	-0.55	-3.30	-3.13	-1.15	-1.01	0.81
Canadian Core Plus Bond	16.23	11-27-98	0.27	-0.82	1.58	1.26	-6.48	-5.48	-1.52	-0.30	1.99
Foreign Bond	9.46	11-27-98	-2.22	-3.32	-1.67	0.85	-8.39	-8.07	-3.50	-0.28	-0.22
Indexed Canadian Bond	15.58	11-27-98	-0.16	-1.28	1.29	0.68	-6.68	-6.11	-1.83	-0.45	1.82
Balanced funds											
Sustainable Conservative Portfolio	21.91	12-03-99	0.69	0.22	3.69	3.59	-3.83	-0.58	0.66	2.59	3.38
Sustainable Balanced Portfolio	20.89	11-27-98	1.16	0.87	5.40	7.44	-3.05	3.00	0.37	2.35	3.04
Sustainable Growth Portfolio	26.03	11-27-98	1.93	2.03	8.31	14.28	-2.39	2.38	1.71	2.60	3.97
Fidelity NorthStar® Balanced	27.51	11-27-98	-0.09	-0.33	3.37	10.10	-1.61	2.45	2.47	3.48	4.20
Strategic Income II	18.60	11-27-98	1.53	0.35	2.86	5.23	-1.08	3.12	0.98	3.22	2.56
Canadian Premier Balanced	31.41	11-27-98	3.99	2.72	9.10	6.72	-1.47	8.53	3.60	4.85	4.76
Canadian Fixed Income Balanced	14.51	11-21-05	0.62	-0.62	1.77	3.05	-2.55	-0.02	0.45	1.61	2.14
Canadian equity funds											
Canadian Focused Premier Growth	26.55	08-22-01	3.41	0.88	6.74	16.59	4.03	11.06	4.28	5.90	5.12
Canadian Stock	39.18	11-27-98	2.01	-0.27	3.15	6.09	5.28	12.06	5.23	5.73	5.71
Canadian Small Cap	29.14	11-27-98	2.58	2.87	4.98	8.33	0.28	14.41	-2.91	-0.80	4.45
Canadian Focused Growth II	37.96	11-27-98	4.27	1.36	7.85	15.25	2.50	10.80	5.62	3.66	5.58
Fidelity True North®	52.91	11-27-98	2.99	0.78	4.24	9.27	1.90	9.94	6.51	6.72	7.01
Canadian Small-Mid Cap	26.66	11-21-03	1.78	-0.15	2.32	7.17	-6.67	3.64	3.42	5.76	5.13
Canadian All Cap Equity	30.82	11-27-98	3.50	0.26	2.84	4.67	3.47	13.03	5.99	6.06	4.69
Canadian Core Dividend	56.54	11-27-98	2.77	-0.81	0.82	1.88	2.47	12.32	3.67	6.24	7.30
Canadian Equity	28.44	11-27-98	3.36	1.17	3.50	5.77	0.29	8.74	4.49	5.73	4.34
Canadian Equity Value II	21.91	11-21-03	3.57	0.64	3.70	6.14	4.01	11.68	4.02	4.48	4.08
Canadian Focused Dividend	29.99	11-27-98	2.39	0.34	1.82	2.91	2.63	11.26	4.95	5.02	4.57
Canadian Equity Value	20.17	08-22-01	3.53	0.57	3.61	5.81	4.11	11.66	3.91	5.34	3.68
Canadian Focused Growth	28.59	11-27-98	4.27	1.35	7.84	15.18	2.49	9.12	6.30	7.01	4.37
Canadian Focused Value Stock	22.15	11-27-98	2.64	1.74	6.08	13.00	6.00	10.37	3.36	2.13	3.29
Canadian Small Cap Growth	21.68	11-27-98	2.89	0.06	5.03	5.55	-2.44	5.68	-0.82	1.87	3.20
Canadian specialty and alternative funds											
Real Estate	22.86	11-21-05	0.15	-0.66	-2.32	-4.38	3.18	3.41	3.10	3.00	4.81



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Foreign equity funds											
American Growth	19.80	12-03-99	5.24	1.39	6.23	18.44	2.35	12.02	9.59	13.66	2.94
International Equity II	7.74	11-27-98	1.41	0.28	8.27	19.11	0.77	4.82	1.79	4.20	-1.04
Fidelity Global Equity	19.76	11-27-98	3.07	4.59	10.97	16.66	-1.67	6.12	5.49	9.19	2.81
Fidelity American Disciplined Equity®	30.86	11-21-05	3.77	6.53	15.02	22.40	3.44	9.94	8.95	11.28	6.61
U.S. Value Stock	15.44	11-27-98	4.74	5.41	9.42	21.57	5.90	12.97	3.98	6.75	1.78
U.S. All Cap Growth	26.46	08-22-01	3.84	11.48	26.12	30.68	1.01	6.71	11.64	15.23	5.11
Global Growth Opportunities	31.12	11-27-98	2.95	2.74	9.37	18.97	-1.96	5.76	6.18	8.62	4.73
Global All Cap Equity	15.32	11-27-98	1.91	3.07	8.05	16.45	2.72	8.87	3.78	7.71	1.75
EAFE Stock	11.30	11-27-98	1.60	-0.25	8.08	19.30	0.27	4.42	-1.80	2.63	0.50
All World Equity	28.00	11-27-98	2.46	1.65	9.81	11.17	-4.52	3.37	1.82	6.41	4.28
Foreign specialty and alternative funds											
Fidelity NorthStar®	22.08	11-21-05	1.85	1.76	6.59	15.71	-1.48	6.96	3.72	6.58	4.60
Far East Equity	16.14	08-22-01	0.90	-3.90	-1.34	-0.75	-12.16	-2.44	-1.58	2.74	3.15
Global Resources	24.82	11-21-03	4.39	-0.60	0.24	10.73	13.10	27.87	6.04	2.79	4.75
European Equity	12.09	11-27-98	2.06	-0.63	8.60	14.15	-1.85	2.81	-2.20	4.04	0.77
Discontinued funds											
Indexed Balanced (TDAM) ¹	22.58	11-27-98	1.82	0.59	5.16	8.78	-1.45	3.43	2.87	4.42	3.37
Indexed Canadian Equity (TDAM) ¹	31.57	11-27-98	3.11	0.41	4.26	7.47	0.28	9.43	4.76	5.53	4.79
Indexed U.S. Equity (TDAM) ¹	23.49	11-27-98	3.51	5.50	12.39	19.01	3.64	10.05	9.02	11.92	3.53
Indexed International Equity (TDAM) ¹	12.83	11-27-98	1.52	-0.02	7.49	18.30	-0.67	4.91	1.61	4.89	1.02

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.**

¹Canada 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.

²The annualized current yield and effective yield for the Money Market fund for a seven day period ending June 30, 2023 are 3.229 per cent and 3.281 per cent respectively. The annualized current yield and effective yield for the No-Load Money Market fund for a seven day period ending June 30, 2023 are 4.788 per cent and 4.902 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.

³Note that on November 26, 2007, this fund is no longer available for new premiums.

⁴In 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.