



Canada Life segregated funds policies originally with Great-West Life
Rates of return
June 30, 2023
Back-end load investment funds

| Canada Life investment funds | Unit value \$ | Inception date | 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 Portfolio | 454.77 | 09-24-1996 | 0.75 | -0.23 | 2.28 | 4.44 | -2.78 | -0.60 | 0.81 | 1.88 | 3.42 |
| Moderate Portfolio | 508.62 | 09-24-1996 | 1.08 | 0.05 | 2.80 | 5.63 | -2.16 | 0.76 | 1.47 | 2.59 | 3.84 |
| Balanced Portfolio | 547.43 | 09-24-1996 | 1.50 | 0.41 | 3.59 | 7.44 | -1.81 | 2.68 | 1.80 | 3.59 | 4.13 |
| Advanced Portfolio | 642.47 | 09-24-1996 | 2.04 | 0.85 | 4.47 | 9.72 | -0.57 | 5.56 | 3.11 | 5.04 | 4.75 |
| Aggressive Portfolio | 658.85 | 09-24-1996 | 2.45 | 1.18 | 5.16 | 11.39 | 0.02 | 7.61 | 3.98 | 6.33 | 4.86 |
| Income allocation funds | | | | | | | | | | | |
| Conservative Income Portfolio | 288.63 | 06-12-2006 | 0.23 | -0.73 | 1.41 | 2.23 | -3.84 | -2.04 | 0.08 | 1.32 | 2.17 |
| Moderate Income Portfolio | 318.99 | 06-12-2006 | 0.57 | -0.54 | 1.61 | 3.21 | -2.40 | -0.12 | 0.94 | 2.19 | 2.78 |
| Balanced Income Portfolio | 342.85 | 06-12-2006 | 1.04 | -0.14 | 2.23 | 4.76 | -0.67 | 2.27 | 1.99 | 3.29 | 3.21 |
| Advanced Income Portfolio | 359.32 | 06-12-2006 | 1.39 | 0.16 | 2.78 | 6.60 | 0.43 | 4.71 | 2.85 | 4.31 | 3.50 |
| Cash and cash equivalent funds | | | | | | | | | | | |
| Money Market* | 229.79 | 12-31-1980 | 0.29 | 0.86 | 1.70 | 2.72 | 1.44 | 0.99 | 0.73 | 0.41 | 4.02 |
| Fixed income funds | | | | | | | | | | | |
| Diversified Fixed Income Portfolio | 315.47 | 12-12-2000 | 0.02 | -0.75 | 1.50 | 1.94 | -5.53 | -4.41 | -1.01 | 0.21 | 2.04 |
| Government Bond | 356.09 | 11-08-1994 | -0.33 | -1.16 | 0.37 | -0.06 | -2.64 | -2.43 | -0.39 | -0.27 | 2.42 |
| Mortgage | 383.96 | 01-31-1979 | -0.37 | -0.60 | 0.46 | -0.50 | -3.93 | -2.33 | -0.60 | 0.16 | 5.35 |
| Canadian Bond | 406.28 | 01-31-1979 | -0.07 | -0.96 | 1.62 | 2.36 | -5.23 | -4.54 | -0.70 | 0.35 | 5.40 |
| Canadian Core Bond | 402.38 | 01-23-1996 | -0.05 | -0.96 | 1.51 | 1.98 | -5.55 | -5.05 | -0.94 | 0.25 | 2.98 |
| Global Bond | 321.51 | 11-08-1994 | -0.58 | -2.02 | 0.22 | 0.08 | -6.54 | -4.61 | -2.27 | 0.81 | 2.02 |
| Canadian Core Plus Bond | 261.56 | 06-12-2006 | 0.05 | -0.85 | 1.72 | 1.46 | -5.89 | -4.92 | -1.02 | 0.21 | 1.59 |
| Balanced funds | | | | | | | | | | | |
| Canadian Fixed Income Balanced | 641.43 | 11-08-1994 | 0.71 | -0.45 | 2.26 | 3.50 | -2.16 | 0.40 | 0.92 | 2.34 | 4.56 |
| Strategic Income II ¹ | 615.83 | 01-01-1985 | 1.42 | 0.39 | 2.65 | 5.04 | -1.67 | 2.50 | 2.47 | 4.31 | 5.62 |
| Canadian Growth Balanced | 712.14 | 04-01-1988 | 2.83 | 0.82 | 6.17 | 11.48 | 3.49 | 6.89 | 4.59 | 5.99 | 5.73 |
| Canadian Fixed Income Balanced II ¹ | 609.87 | 01-23-1996 | 0.75 | -0.25 | 2.63 | 4.86 | -2.76 | -0.12 | 1.54 | 3.09 | 4.55 |
| Canadian Stock Balanced | 762.87 | 01-23-1996 | 2.03 | 1.80 | 6.41 | 9.74 | 3.17 | 7.64 | 4.00 | 5.22 | 5.41 |
| Strategic Income | 423.24 | 12-12-2000 | 1.59 | 0.47 | 2.85 | 5.61 | -0.04 | 6.23 | 2.78 | 4.22 | 3.38 |
| Sustainable Conservative Portfolio | 512.25 | 01-23-1996 | 0.73 | 0.34 | 3.93 | 4.03 | -3.46 | -0.07 | 1.19 | 3.12 | 3.82 |
| Canadian Premier Balanced | 696.84 | 01-23-1996 | 2.64 | 2.59 | 7.19 | 9.57 | 1.71 | 10.22 | 5.13 | 5.66 | 5.06 |
| Canadian Value Balanced | 757.57 | 01-23-1996 | 2.78 | -0.08 | 2.63 | 7.96 | 0.23 | 6.59 | 3.99 | 5.66 | 5.38 |
| Canadian equity funds | | | | | | | | | | | |
| Canadian Equity Portfolio | 538.19 | 12-12-2000 | 3.02 | 0.23 | 2.60 | 6.03 | 1.68 | 11.00 | 4.85 | 6.34 | 4.49 |
| Canadian Focused Dividend | 946.39 | 11-25-1997 | 2.43 | 0.37 | 1.93 | 3.28 | 3.11 | 11.86 | 5.25 | 6.21 | 6.26 |
| Equity Index | 623.28 | 02-28-1983 | 3.20 | 0.56 | 4.49 | 7.88 | 0.93 | 10.08 | 5.28 | 5.94 | 6.30 |
| Canadian Small-Mid Cap | 1,159.97 | 11-25-1997 | 1.80 | -0.23 | 2.22 | 6.93 | -6.31 | 4.13 | 3.90 | 6.26 | 7.11 |
| Canadian Growth | 831.45 | 12-31-1986 | 3.30 | -0.52 | 1.55 | 5.26 | 3.49 | 10.65 | 5.31 | 6.80 | 6.21 |
| Canadian Focused Stock | 785.71 | 01-23-1996 | 2.61 | 2.66 | 7.94 | 12.16 | 5.81 | 10.78 | 4.89 | 5.94 | 5.52 |
| Canadian Focused Growth | 582.96 | 12-12-2000 | 4.47 | 1.71 | 8.37 | 17.51 | 3.84 | 10.32 | 7.15 | 7.68 | 4.86 |
| Canadian Dividend | 601.40 | 12-12-2000 | 2.93 | 0.35 | 2.27 | 4.44 | 3.53 | 11.69 | 5.39 | 6.54 | 5.00 |
| Canadian Small Cap Growth | 503.31 | 01-23-1996 | 3.09 | 0.27 | 5.29 | 6.13 | -1.53 | 6.60 | 0.06 | 2.97 | 3.82 |
| Canadian Value | 504.94 | 11-25-1997 | 4.82 | 1.20 | 4.29 | 9.54 | 7.31 | 20.82 | 4.40 | 3.46 | 3.68 |
| Canadian Focused Value | 1,063.88 | 01-23-1996 | 4.02 | 0.35 | 3.26 | 9.45 | 3.19 | 13.02 | 5.40 | 7.64 | 6.48 |
| Canadian Stock | 875.35 | 01-23-1996 | 2.07 | -0.12 | 3.48 | 6.78 | 5.91 | 12.79 | 5.87 | 6.50 | 5.93 |
| Canadian SRI Equity | 635.62 | 12-12-2000 | 3.21 | -0.58 | 1.73 | 5.37 | 3.48 | 10.77 | 5.50 | 6.66 | 5.26 |



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| | | | | | | 1 YR % | 2 YR % | 3 YR % | 5 YR % | 10 YR % | Since inception % |
| Canadian specialty and alternative funds | | | | | | | | | | | |
| Real Estate | 403.05 | 06-30-1980 | 0.18 | -0.59 | -2.17 | -3.99 | 3.60 | 3.81 | 3.50 | 3.41 | 5.25 |
| North American funds | | | | | | | | | | | |
| Global Small-Mid Cap Growth | 1,014.08 | 01-23-1996 | 3.74 | -0.97 | 3.62 | 2.51 | -5.71 | 6.25 | 5.27 | 8.38 | 6.47 |
| Science and Technology | 690.27 | 12-12-2000 | 2.08 | 14.72 | 33.86 | 34.91 | 1.17 | 9.71 | 13.87 | 18.11 | 5.65 |
| Foreign equity funds | | | | | | | | | | | |
| Global Equity Portfolio | 296.26 | 12-12-2000 | 2.69 | 1.66 | 7.09 | 16.20 | -0.32 | 6.98 | 3.36 | 6.78 | 1.76 |
| U.S. Growth | 755.65 | 11-08-1994 | 2.95 | 2.86 | 7.90 | 20.25 | 2.10 | 8.09 | 6.51 | 11.17 | 5.14 |
| U.S. Mid Cap Growth | 367.17 | 12-12-2000 | 5.00 | 2.32 | 5.68 | 10.95 | -5.17 | 7.22 | 6.00 | 9.73 | 2.73 |
| American Growth | 867.96 | 11-25-1997 | 5.39 | 1.67 | 6.80 | 19.44 | 3.08 | 12.99 | 10.48 | 14.41 | 5.90 |
| Global Low Volatility | 799.38 | 11-25-1997 | 2.49 | 0.77 | 2.17 | 9.83 | 2.09 | 4.99 | 3.10 | 6.45 | 5.56 |
| International Stock | 169.00 | 12-12-2000 | -0.58 | -0.82 | 6.66 | 8.06 | -6.05 | 2.52 | 2.09 | 3.06 | -0.74 |
| International Growth | 584.64 | 11-25-1997 | 0.20 | 0.40 | 10.72 | 19.07 | -6.40 | 1.07 | 3.37 | 6.73 | 4.28 |
| International Equity | 465.81 | 07-19-2004 | 1.67 | 1.02 | 8.84 | 19.50 | -2.07 | 4.41 | 2.40 | 5.27 | 3.34 |
| U.S. Value Stock | 447.06 | 06-12-2006 | 4.81 | 5.60 | 9.67 | 22.61 | 6.61 | 13.77 | 4.47 | 7.16 | 4.83 |
| Global All Cap Equity | 480.69 | 06-12-2006 | 1.87 | 3.16 | 8.19 | 16.82 | 2.98 | 9.32 | 4.09 | 7.87 | 5.28 |
| EAFE Equity | 484.02 | 11-08-1994 | 2.47 | 0.12 | 8.64 | 21.73 | -1.16 | 5.50 | 2.09 | 5.24 | 3.51 |
| Foreign Equity | 381.75 | 12-12-2000 | 0.96 | 2.11 | 6.98 | 14.36 | 0.72 | 5.32 | 4.84 | 6.23 | 2.91 |
| Foreign specialty and alternative funds | | | | | | | | | | | |
| Far East Equity | 434.26 | 11-25-1997 | 0.99 | -3.84 | -1.16 | -0.27 | -11.78 | -1.91 | -0.95 | 4.15 | 3.08 |
| European Equity | 293.74 | 11-25-1997 | 2.08 | -0.67 | 8.66 | 14.32 | -1.75 | 2.90 | -2.07 | 4.13 | 1.51 |
| Global Resources | 404.30 | 01-23-1996 | 5.47 | -0.21 | 0.62 | 11.20 | 13.93 | 21.47 | 7.88 | 1.25 | 2.99 |
| Emerging Markets Equity | 528.41 | 12-12-2000 | 2.25 | 2.48 | 8.41 | 10.12 | -9.81 | 5.39 | 1.21 | 3.90 | 4.40 |

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 Canada Life's Flexible Accumulation Annuity (FAA) and Flexible Income Fund (FIF) individual variable insurance contract is contained in the information folder, available from your 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 June 30, 2023 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 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 Canada Life Money Market Fund for a seven day period ending June 30, 2023 are 4.457 per cent and 4.555 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.

The back-end load option became available in 1994. The since-inception returns for funds with an inception date prior to 1994 (shown above) are based on returns for the no-load option and are adjusted to reflect the lower investment management fee charged on the back-end load option.

¹ Effective May 27, 2022, this fund is not available for further contributions or switches into the fund. Existing holders of the fund can continue to hold it.