



Canada Life segregated funds policies originally with Great-West Life
Rates of return
June 30, 2023
Managed Money Program

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	484.52	12-12-2000	0.85	0.08	2.93	5.76	-1.55	0.66	2.09	3.13	4.00
Moderate Portfolio	515.67	12-12-2000	1.18	0.36	3.45	6.98	-0.90	2.04	2.77	3.91	4.29
Balanced Portfolio	516.54	12-12-2000	1.60	0.72	4.23	8.79	-0.57	3.97	3.09	4.96	4.30
Advanced Portfolio	596.51	12-12-2000	2.15	1.16	5.12	11.09	0.68	6.88	4.42	6.42	4.96
Aggressive Portfolio	579.23	12-12-2000	2.56	1.49	5.81	12.79	1.27	8.96	5.29	7.74	4.83
Income allocation funds											
Conservative Income Portfolio	352.92	06-12-2006	0.33	-0.42	2.05	3.53	-2.61	-0.79	1.36	2.56	3.38
Moderate Income Portfolio	393.13	06-12-2006	0.67	-0.22	2.26	4.53	-1.15	1.15	2.24	3.48	4.04
Balanced Income Portfolio	427.93	06-12-2006	1.15	0.17	2.87	6.09	0.59	3.57	3.29	4.64	4.56
Advanced Income Portfolio	450.20	06-12-2006	1.50	0.47	3.43	7.94	1.70	6.03	4.16	5.7	4.87
Cash and cash equivalent funds											
Money Market*	266.53	12-12-2000	0.32	0.97	1.93	3.18	1.79	1.30	1.10	0.69	1.26
Fixed income funds											
Diversified Fixed Income Portfolio	391.15	12-12-2000	0.10	-0.52	1.98	2.90	-4.64	-3.51	-0.06	1.19	3.02
Government Bond	331.03	12-12-2000	-0.26	-0.92	0.85	0.89	-1.71	-1.49	0.57	0.63	2.22
Mortgage	414.52	12-12-2000	-0.27	-0.29	1.10	0.76	-2.70	-1.09	0.67	1.39	3.30
Canadian Bond	409.20	12-12-2000	0.01	-0.73	2.09	3.32	-4.34	-3.64	0.25	1.25	3.19
Canadian Core Bond	402.11	12-12-2000	0.03	-0.72	1.99	2.95	-4.66	-4.16	n/a	1.15	3.19
Global Bond	356.92	12-12-2000	-0.50	-1.78	0.72	1.09	-5.60	-3.65	-1.29	1.79	2.48
Canadian Core Plus Bond	301.93	06-12-2006	0.11	-0.64	2.14	2.31	-5.06	-4.06	-0.10	1.10	2.44
Balanced funds											
Canadian Fixed Income Balanced	518.31	12-12-2000	0.80	-0.19	2.80	4.59	-1.12	1.46	2.00	3.40	4.26
Strategic Income II ¹	556.81	12-12-2000	1.53	0.74	3.35	6.48	-0.32	3.91	3.88	5.75	4.64
Canadian Growth Balanced	586.17	12-12-2000	2.94	1.16	6.89	12.99	4.90	8.35	6.03	7.45	5.43
Canadian Fixed Income Balanced II ¹	599.92	12-12-2000	0.84	0.01	3.18	5.98	-1.73	0.94	2.63	4.16	4.89
Canadian Stock Balanced	626.58	12-12-2000	2.13	2.11	7.05	11.07	4.42	8.94	5.26	6.45	5.29
Strategic Income	560.62	12-12-2000	1.68	0.76	3.45	6.84	1.17	7.54	4.07	5.58	4.98
Sustainable Conservative Portfolio	545.29	12-12-2000	0.81	0.60	4.47	5.11	-2.38	1.15	2.52	4.49	4.94
Canadian Premier Balanced	684.47	12-12-2000	2.76	2.96	7.95	11.15	3.17	11.80	6.64	7.13	5.60
Canadian Value Balanced	773.42	12-12-2000	2.89	0.24	3.28	9.35	1.52	7.95	5.33	7.05	6.23
Canadian equity funds											
Canadian Equity Portfolio	709.39	12-12-2000	3.12	0.55	3.25	7.37	2.98	12.41	6.19	7.76	5.77
Canadian Focused Dividend	1,000.36	12-12-2000	2.55	0.73	2.66	4.77	4.59	13.47	6.78	7.69	7.46
Equity Index	610.08	12-12-2000	3.30	0.87	5.14	9.24	2.21	11.47	6.62	7.23	5.32
Canadian Small-Mid Cap	781.51	12-12-2000	1.91	0.11	2.91	8.39	-5.02	5.55	5.34	7.70	6.45
Canadian Growth	696.10	12-12-2000	3.43	-0.15	2.30	6.83	5.03	12.29	6.88	8.36	5.82
Canadian Focused Stock	664.83	12-12-2000	2.74	3.04	8.74	13.83	7.39	12.43	6.47	7.48	5.62
Canadian Focused Growth	788.85	12-12-2000	4.60	2.09	9.17	19.26	5.38	11.96	8.75	9.24	6.69
Canadian Dividend	792.76	12-12-2000	3.04	0.68	2.94	5.82	4.90	13.17	6.79	7.94	6.18
Canadian Small Cap Growth	479.35	12-12-2000	3.20	0.58	5.95	7.47	-0.29	7.95	1.33	4.34	4.07
Canadian Value	583.97	12-12-2000	4.95	1.57	5.06	11.17	8.91	22.61	5.96	4.95	4.51
Canadian Focused Value	971.48	12-12-2000	4.14	0.70	3.98	10.97	4.63	14.59	6.88	9.15	7.32
Canadian Stock	767.62	12-12-2000	2.19	0.24	4.22	8.31	7.43	14.41	7.39	8.01	6.45
Canadian SRI Equity	853.90	12-12-2000	3.33	-0.24	2.42	6.82	4.91	12.30	6.97	8.14	8.45



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Canadian specialty and alternative funds											
Real Estate	861.56	12-12-2000	0.29	-0.26	-1.52	-2.76	4.93	5.15	4.84	4.69	6.68
North American funds											
Global Small-Mid Cap Growth	1,208.98	12-12-2000	3.86	-0.62	4.36	3.99	-4.34	7.79	6.80	9.92	8.19
Science and Technology	924.81	12-12-2000	2.20	15.13	34.82	36.85	2.63	11.29	15.52	19.76	7.84
Foreign equity funds											
Global Equity Portfolio	395.79	12-12-2000	2.79	1.98	7.77	17.69	0.96	8.35	4.69	8.20	3.07
U.S. Growth	479.06	12-12-2000	3.06	3.21	8.64	21.92	3.52	9.59	8.00	12.70	4.12
U.S. Mid Cap Growth	491.23	12-12-2000	5.11	2.65	6.35	12.36	-3.97	8.58	7.36	11.19	4.06
American Growth	690.91	12-12-2000	5.52	2.03	7.57	21.16	4.56	14.61	12.07	16.07	6.35
Global Low Volatility	649.04	12-12-2000	2.60	1.10	2.84	11.28	3.44	6.38	4.47	7.84	5.77
International Stock	222.22	12-12-2000	-0.46	-0.47	7.41	9.59	-4.72	3.98	3.54	4.48	3.77
International Growth	399.82	12-12-2000	0.31	0.73	11.46	20.67	-5.15	2.43	4.77	8.10	3.88
International Equity	477.01	07-19-2004	1.78	1.35	9.56	21.09	-0.76	5.81	3.78	6.69	4.81
U.S. Value Stock	561.32	06-12-2006	4.93	5.96	10.43	24.31	8.10	15.35	5.93	8.63	6.24
Global All Cap Equity	595.90	06-12-2006	1.98	3.49	8.88	18.31	4.29	10.72	5.43	9.26	6.61
EAFE Equity	318.13	12-12-2000	2.59	0.46	9.38	23.40	0.21	6.95	3.50	6.64	2.25
Foreign Equity	505.43	12-12-2000	1.07	2.46	7.72	15.96	2.13	6.78	6.31	7.67	4.32
Foreign specialty and alternative funds											
Far East Equity	482.54	12-12-2000	1.11	-3.50	-0.45	1.16	-10.50	-0.49	0.49	5.60	4.60
European Equity	301.36	12-12-2000	2.19	-0.34	9.38	15.86	-0.42	4.28	-0.74	5.51	3.06
Global Resources	777.59	12-12-2000	5.58	0.11	1.27	12.65	15.47	23.14	9.39	2.67	5.76
Emerging Markets Equity	719.94	12-12-2000	2.38	2.87	9.25	11.84	-8.39	7.04	2.80	5.47	5.82

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 the AMS fee 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 5.021 per cent and 5.147 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.