



**Canada Life segregated funds policies originally with Great-West Life**  
**Rates of return**  
**June 30, 2023**  
**No 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 %
<b>Asset allocation funds</b>											
Conservative Portfolio	434.21	09-24-1996	0.75	-0.23	2.28	4.44	-2.78	-0.60	0.82	1.79	3.24
Moderate Portfolio	485.13	09-24-1996	1.08	0.05	2.80	5.63	-2.16	0.76	1.48	2.50	3.66
Balanced Portfolio	522.39	09-24-1996	1.50	0.41	3.59	7.44	-1.81	2.68	1.82	3.50	3.95
Advanced Portfolio	613.26	09-24-1996	2.04	0.85	4.47	9.72	-0.57	5.56	3.13	4.94	4.57
Aggressive Portfolio	629.34	09-24-1996	2.45	1.18	5.16	11.39	0.02	7.61	3.99	6.24	4.68
<b>Income allocation funds</b>											
Conservative Income Portfolio	281.71	06-12-2006	0.23	-0.73	1.41	2.23	-3.84	-2.04	0.10	1.23	2.03
Moderate Income Portfolio	311.51	06-12-2006	0.57	-0.54	1.61	3.21	-2.40	-0.12	0.95	2.09	2.63
Balanced Income Portfolio	334.53	06-12-2006	1.04	-0.14	2.23	4.76	-0.67	2.27	2.00	3.19	3.06
Advanced Income Portfolio	350.21	06-12-2006	1.39	0.16	2.78	6.60	0.43	4.71	2.87	4.21	3.34
<b>Cash and cash equivalent funds</b>											
Money Market*	232.61	12-31-1980	0.30	0.89	1.76	2.83	1.49	1.03	0.79	0.49	4.05
<b>Fixed income funds</b>											
Diversified Fixed Income Portfolio	304.47	12-12-2000	0.02	-0.75	1.50	1.94	-5.53	-4.41	-1.00	0.12	1.88
Government Bond	338.71	11-08-1994	-0.33	-1.16	0.37	-0.06	-2.64	-2.43	-0.38	-0.37	2.24
Mortgage	364.84	01-31-1979	-0.37	-0.60	0.46	-0.50	-3.93	-2.33	-0.59	0.07	5.23
Canadian Bond	385.78	01-31-1979	-0.07	-0.96	1.62	2.36	-5.23	-4.54	-0.68	0.26	5.28
Canadian Core Bond	383.24	01-23-1996	-0.05	-0.96	1.51	1.98	-5.55	-5.05	-0.93	0.16	2.79
Global Bond	304.97	11-08-1994	-0.58	-2.02	0.22	0.08	-6.54	-4.61	-2.26	0.71	1.84
Canadian Core Plus Bond	255.14	06-12-2006	0.05	-0.85	1.72	1.46	-5.89	-4.92	-1.01	0.12	1.44
<b>Balanced funds</b>											
Canadian Fixed Income Balanced	609.71	11-08-1994	0.71	-0.45	2.26	3.50	-2.16	0.40	0.94	2.24	4.37
Strategic Income II <sup>1</sup>	585.19	01-01-1985	1.42	0.39	2.65	5.04	-1.67	2.50	2.48	4.22	5.48
Canadian Growth Balanced	676.59	04-01-1988	2.83	0.82	6.17	11.48	3.49	6.89	4.61	5.89	5.62
Canadian Fixed Income Balanced II <sup>1</sup>	580.72	01-23-1996	0.75	-0.25	2.63	4.86	-2.76	-0.12	1.56	2.99	4.36
Canadian Stock Balanced	726.53	01-23-1996	2.03	1.80	6.41	9.74	3.17	7.64	4.01	5.12	5.22
Strategic Income	408.40	12-12-2000	1.59	0.47	2.85	5.61	-0.04	6.23	2.79	4.12	3.22
Sustainable Conservative Portfolio	487.74	01-23-1996	0.73	0.34	3.93	4.03	-3.46	-0.07	1.21	3.03	3.70
Canadian Premier Balanced	663.54	01-23-1996	2.64	2.59	7.19	9.57	1.71	10.22	5.14	5.56	4.87
Canadian Value Balanced	721.14	01-23-1996	2.78	-0.08	2.63	7.96	0.23	6.59	4.00	5.56	5.19
<b>Canadian equity funds</b>											
Canadian Equity Portfolio	518.71	12-12-2000	3.02	0.23	2.60	6.03	1.68	11.00	4.87	6.24	4.32
Canadian Focused Dividend	905.48	11-25-1997	2.43	0.37	1.93	3.28	3.11	11.86	5.27	6.11	6.08
Equity Index	592.52	02-28-1983	3.20	0.56	4.49	7.88	0.93	10.08	5.30	5.84	6.16
Canadian Small-Mid Cap	1,109.77	11-25-1997	1.80	-0.23	2.22	6.93	-6.31	4.13	3.92	6.17	6.92
Canadian Growth	789.97	12-31-1986	3.30	-0.52	1.55	5.26	3.49	10.65	5.33	6.70	6.26
Canadian Focused Stock	747.22	01-23-1996	2.61	2.66	7.94	12.16	5.81	10.78	4.91	5.85	5.33
Canadian Focused Growth	562.07	12-12-2000	4.47	1.71	8.37	17.51	3.84	10.32	7.17	7.58	4.69
Canadian Dividend	579.31	12-12-2000	2.93	0.35	2.27	4.44	3.53	11.69	5.40	6.45	4.83
Canadian Small Cap Growth	479.67	01-23-1996	3.09	0.27	5.29	6.13	-1.53	6.60	0.07	2.88	3.64
Canadian Value	483.36	11-25-1997	4.82	1.20	4.29	9.54	7.31	20.82	4.41	3.37	3.51
Canadian Focused Value	1,012.76	01-23-1996	4.02	0.35	3.26	9.45	3.19	13.02	5.42	7.55	6.50
Canadian Stock	833.41	01-23-1996	2.07	-0.12	3.48	6.78	5.91	12.79	5.88	6.40	5.75
Canadian SRI Equity	612.93	12-12-2000	3.21	-0.58	1.73	5.37	3.48	10.77	5.52	6.56	5.09



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<b>Canadian specialty and alternative funds</b>											
Real Estate	384.31	06-30-1980	0.18	-0.59	-2.17	-3.99	3.60	3.81	3.52	3.31	5.13
<b>North American funds</b>											
Global Small-Mid Cap Growth	965.62	01-23-1996	3.74	-0.97	3.62	2.51	-5.71	6.25	5.28	8.28	6.31
Science and Technology	665.19	12-12-2000	2.08	14.72	33.86	34.91	1.17	9.71	13.89	18.00	5.47
<b>Foreign equity funds</b>											
Global Equity Portfolio	285.66	12-12-2000	2.69	1.66	7.09	16.20	-0.32	6.98	3.37	6.68	1.59
U.S. Growth	717.91	11-08-1994	2.95	2.86	7.90	20.25	2.10	8.09	6.52	11.07	4.95
U.S. Mid Cap Growth	353.93	12-12-2000	5.00	2.32	5.68	10.95	-5.17	7.22	6.02	9.63	2.56
American Growth	829.91	11-25-1997	5.39	1.67	6.80	19.44	3.08	12.99	10.50	14.31	5.72
Global Low Volatility	764.54	11-25-1997	2.49	0.77	2.17	9.83	2.09	4.99	3.12	6.35	5.38
International Stock	162.62	12-12-2000	-0.58	-0.82	6.66	8.06	-6.05	2.52	2.10	2.97	-0.91
International Growth	559.18	11-25-1997	0.20	0.40	10.72	19.07	-6.40	1.07	3.39	6.63	4.10
International Equity	452.72	07-19-2004	1.67	1.02	8.84	19.50	-2.07	4.41	2.41	5.18	3.18
U.S. Value Stock	436.05	06-12-2006	4.81	5.60	9.67	22.61	6.61	13.77	4.49	7.06	4.68
Global All Cap Equity	468.56	06-12-2006	1.87	3.16	8.19	16.82	2.98	9.32	4.11	7.77	5.12
EAFE Equity	459.86	11-08-1994	2.47	0.12	8.64	21.73	-1.16	5.50	2.11	5.14	3.33
Foreign Equity	367.73	12-12-2000	0.96	2.11	6.98	14.36	0.72	5.32	4.86	6.13	2.74
<b>Foreign specialty and alternative funds</b>											
Far East Equity	415.39	11-25-1997	0.99	-3.84	-1.16	-0.27	-11.78	-1.91	-0.93	4.05	2.90
European Equity	281.09	11-25-1997	2.08	-0.67	8.66	14.32	-1.75	2.90	-2.06	4.03	1.34
Global Resources	384.94	01-23-1996	5.47	-0.21	0.62	11.20	13.93	21.47	7.90	1.16	2.81
Emerging Markets Equity	509.19	12-12-2000	2.25	2.48	8.41	10.12	-9.81	5.39	1.22	3.80	4.23

**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 4.598 per cent and 4.703 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.

<sup>1</sup> 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.