

Rates of return
June 30, 2023
Canada Life Segregated Fund Policies originally with London Life: Estate Protection

Canada Life investment funds	Unit value \$	Inception date mm/dd/yyyy	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 Profile	19.88	1999-10-18	0.68	-0.30	1.97	3.79	-3.11	-0.95	0.56	1.59	2.94
Moderate Profile	21.49	1999-10-18	0.98	-0.04	2.39	4.76	-2.46	0.50	1.13	2.27	3.28
Balanced Profile	22.89	1999-10-18	1.45	0.41	3.45	6.78	-2.20	2.48	1.83	3.53	3.56
Lifecycle Profile funds											
Income Profile	13.86	2006-12-04	0.68	-0.37	2.10	4.01	-3.64	-0.94	0.51	1.77	1.99
Cash and cash equivalent funds											
Money Market*	25.84	1988-11-01	0.29	0.86	1.70	2.72	1.44	0.99	0.74	0.41	2.78
Fixed income funds											
Diversified Fixed Income Profile	14.79	2001-11-05	-0.05	-0.85	1.34	1.78	-5.75	-4.56	-1.22	0.05	1.82
Canadian Core Bond	344.98	1961-12-31	-0.06	-0.89	1.60	2.10	-5.39	-4.95	-0.89	0.29	5.94
Mortgage	210.01	1969-07-31	-0.36	-0.50	0.62	-0.23	-3.53	-2.40	-0.90	-0.40	5.81
Government Bond	14.78	1998-07-27	-0.36	-1.17	0.30	-0.04	-2.64	-2.45	-0.44	-0.30	1.58
Canadian Core Plus Bond	16.04	1998-07-27	0.00	-0.98	1.41	1.61	-6.11	-5.11	-1.17	-0.01	1.91
Balanced funds											
Strategic Income II ¹	360.52	1988-01-29	1.65	0.33	3.44	6.35	-1.83	2.33	1.80	3.67	5.19
Canadian Growth Balanced II	24.21	1998-07-27	2.83	0.75	6.02	11.27	4.21	7.08	4.63	6.16	3.61
North American Balanced	21.23	1998-07-27	1.89	0.39	3.55	7.02	-0.35	3.26	2.27	4.37	3.07
Canadian Growth Balanced	26.37	1998-07-27	2.80	0.73	5.96	11.02	3.25	6.58	4.34	5.81	3.97
Strategic Income	25.16	1998-07-27	1.64	0.31	3.39	6.25	-1.28	3.76	1.11	3.53	3.77
Canadian Fixed Income Balanced II ¹	27.13	1998-07-27	0.87	-0.20	2.74	4.56	-2.90	-0.14	1.50	3.02	4.08
Canadian Fixed Income Balanced	26.03	1998-07-27	0.71	-0.42	2.18	3.52	-2.17	0.40	0.91	2.09	3.91
Canadian Stock Balanced	27.57	1998-07-27	1.96	1.74	6.37	9.37	2.90	7.41	3.80	5.03	4.15
Fidelity Tactical Asset Allocation Income	23.50	1998-07-27	0.72	0.04	3.21	5.28	-3.90	-0.38	0.92	2.92	3.49
Canadian Value Balanced	31.26	1998-07-27	2.76	-0.15	2.51	7.70	0.00	6.33	3.72	5.47	4.68

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 the Canada Life Estate Protection Funds Policy is contained in the Canada Life Estate Protection Funds Policy information folder, available from your Freedom 55 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.

¹The annualized current yield and effective yield for the Canada Life Money Market Fund for a seven day period ending June 30, 2023 are 4.484 per cent and 4.584 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.

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.