



ARCHDIOCESE OF VANCOUVER - EE. BEN. - 35169

Annualized returns as of February 28, 2022

Annual Annualized

The Canada Life Assurance Company and design are trademarks of The Canada Life Assurance Company. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and are after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is for the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.

OPENING: 48

KEEPING: 48

ADDING: 0

MAP / DELETE: 0

BALANCE: 48

ASSETS: 319,509,093

CODE	CLASS	STYLE	MANAGER	FUND NAME	ASSETS	%	MBRS	IMF	IMFOE	IMR DEC 20	IMR JUN 21	YTD	1 YR	3 YR	5 YR	10 YR
BSR	Bond	Core	SRA	Bond Fund	2,759,521	0.9%	152	0.350	0.411	●	●	-4.18	-2.67	2.78	2.69	2.96
SRBP	Bond	Core	Mackenzie	SRI Bond	660,968	0.2%	53	0.250	0.283	●	●	-4.05	-2.82	2.55	2.51	n/a
S079	Bond	Index	TDAM	Canadian Bond Index	-	0.0%	-	1.150	1.197	●	●	-4.07	-3.09	2.09	2.14	2.68
USEJF	Us Eq	Blend	Jarislowky Fraser	U.S. Equity	8,525,607	2.7%	255	0.350	0.391	●	●	-10.05	13.14	13.97	11.51	16.26
LUSET	Us Eq	Index	TDAM	U.S. Equity Index	-	0.0%	-	1.150	1.202	●	●	-7.65	16.28	16.41	13.80	17.09
USDVG	Us Eq	Dividend	Mackenzie	U.S. Dividend	4,860,916	1.5%	151	0.300	0.333	●	●	-4.91	17.43	12.73	11.32	n/a
TRGE	Glob Eq	Blend	Invesco	Global Equity	11,985,977	3.8%	396	0.600	0.633	●	●	-8.39	5.30	8.22	8.10	12.25
S184	Glob Eq	Blend	Fidelity	Global	6,598,823	2.1%	275	0.800	0.833	●	●	-6.84	4.22	13.90	12.05	14.46
S244	Glob Eq	Index	TDAM	Global Equity Index	-	0.0%	-	1.150	1.214	●	●	-7.51	10.73	13.19	11.33	13.99
SRGES	Glob Eq	Value	Setanta	SRI Global Equity	308,038	0.1%	18	0.500	0.533	●	●	-5.80	13.01	8.42	8.58	n/a
LIEIT	Intl Eq	Index	TDAM	Int'l Equity Index	-	0.0%	-	1.150	1.209	●	●	-6.12	3.05	6.45	6.27	8.92
SPIE	Intl Eq	Value	Sprucegrove	International Equity	636,957	0.2%	50	0.600	0.674	●	●	-3.32	1.18	3.80	4.95	8.25

RRIF/LIF IMFOEs are lower by an overall 5bps or 0.05%