

Canada Life group investment funds performance



Annualized returns as of June 30, 2020

CORE FUNDS	CODE	IMFOE	1 MO	3 MO	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR
ASSET ALLOCATION FUNDS															
Conservative Continuum (PSG)	S605	0.513	1.38	6.80	2.93	5.06	5.37	4.92	4.88	4.72	4.92	5.64	5.56	5.56	5.83
Moderate Continuum (PSG)	S606	0.514	1.30	7.67	0.56	3.42	4.36	4.73	5.24	4.92	5.14	6.27	6.40	6.10	6.54
Balanced Continuum (PSG)	S607	0.515	1.13	8.82	-2.32	1.50	3.13	4.55	5.75	5.21	5.47	7.11	7.53	6.84	7.54
Advanced Continuum (PSG)	S608	0.516	0.94	9.95	-5.18	-0.47	1.87	4.33	6.24	5.55	5.82	7.97	8.67	7.55	8.47
Aggressive Continuum (PSG)	S609	0.517	0.74	10.98	-8.08	-2.55	0.52	4.04	6.65	5.68	5.99	8.68	9.68	8.15	9.32
Lifecycle															
Continuum 2020 (PSG)	CNT20	0.514	1.34	7.59	1.41	4.22	4.77	5.06	5.65	5.20	5.42	6.80	7.11	6.53	7.21
Continuum 2025 (PSG)	CNT25	0.514	1.26	8.23	-0.17	3.17	4.10	4.95	5.91	5.35	5.58	7.23	7.68	6.89	7.68
Continuum 2030 (PSG)	CNT30	0.515	1.18	8.81	-1.68	2.14	3.46	4.83	6.11	5.46	5.71	7.57	8.14	7.19	8.07
Continuum 2035 (PSG)	CNT35	0.515	1.06	9.30	-2.75	1.47	3.01	4.79	6.34	5.59	5.84	7.89	8.56	7.47	8.42
Continuum 2040 (PSG)	CNT40	0.516	1.01	9.77	-3.92	0.63	2.48	4.67	6.48	5.67	5.92	8.15	8.92	7.69	8.72
Continuum 2045 (PSG)	CNT45	0.516	0.96	10.17	-5.02	-0.17	1.98	4.54	6.59	5.72	5.98	8.36	9.21	7.87	8.95
Continuum 2050 (PSG)	CNT50	0.516	0.89	10.45	-6.16	-1.09	1.44	4.34	6.60	5.70	5.98	8.48	9.40	7.98	9.11
Continuum 2055 (PSG)	CNT55	0.517	0.88	10.80	-6.64	-1.35	1.25	4.35	6.75	5.79	6.07	8.68	n/a	n/a	n/a
Continuum 2060 (PSG)	CNT60	0.517	0.86	11.07	-7.48	-2.06	0.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BALANCED FUNDS															
Income Growth (Invesco)	TRIG	0.653	0.28	11.56	-8.28	-2.21	0.14	2.03	4.95	4.45	4.80	6.99	7.95	7.17	7.91
Balanced (Jarislowsky Fraser)*	BALJF	0.407	1.45	9.32	-1.08	2.74	4.73	5.10	6.15	5.75	6.41	7.95	8.70	8.03	8.52
Balanced (SRA)	BALSR	0.586	1.96	10.82	-2.94	1.25	3.07	4.76	6.43	5.71	5.52	7.53	7.92	6.84	7.52
CANADIAN EQUITY FUNDS															
Cambridge All Canadian Equity (CI)	TRCE	0.653	0.97	15.40	-15.68	-11.83	-4.86	-1.45	2.41	-1.50	-3.38	1.07	3.05	2.14	4.11
Canadian Equity (Beutel Goodman)	LNABG	0.403	-0.10	7.70	-13.44	-8.75	-2.43	2.13	5.55	5.09	5.30	8.42	9.98	8.61	9.64
Canadian Equity (Jarislowsky Fraser)	CEJF	0.408	1.82	12.32	-10.76	-6.50	-0.59	2.35	4.58	4.74	4.20	6.88	8.24	6.34	7.55
SRI Canadian Equity (GWLIM)	LLEG	0.403	0.10	11.64	-7.48	-2.26	0.74	3.82	5.78	4.98	4.07	7.96	8.40	6.31	8.16
CASH AND EQUIVALENT FUNDS															
Money Market (LK) (Portico)	S029	0.203	0.07	0.25	0.66	1.54	1.63	1.44	1.24	1.13	1.12	1.12	1.11	1.10	1.08
FIXED INCOME FUNDS															
Bond (SRA)	BSR	0.442	2.01	6.80	7.44	8.04	7.60	5.43	4.27	4.28	4.44	4.62	4.04	4.55	4.53
SRI Bond (Portico)	SRBP	0.303	1.83	6.08	7.60	7.94	7.64	5.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a
FOREIGN EQUITY FUNDS															
U.S. Equity (Jarislowsky Fraser)	USEJF	0.406	-1.41	11.99	-1.05	6.64	8.32	9.17	10.27	9.87	12.45	14.37	15.83	15.16	15.17
U.S. Dividend (GWLIM)	USDVG	0.353	-1.34	10.95	-4.79	2.34	7.24	9.26	12.29	10.68	n/a	n/a	n/a	n/a	n/a
Global Equity (Invesco)	TRGE	0.653	2.58	16.09	-7.16	-0.04	3.35	6.68	7.78	8.06	9.70	11.79	13.04	12.42	12.83
Global (Fidelity)	S184	0.853	2.89	18.27	1.71	11.28	8.17	10.02	13.99	10.42	12.92	14.45	15.29	13.06	13.75
SRI Global Equity (Setanta)	SRGES	0.553	0.81	12.11	-8.27	-4.32	-0.18	3.55	6.64	6.46	n/a	n/a	n/a	n/a	n/a
International Equity (Sprucegrove)	SPIE	0.692	2.83	7.79	-16.66	-14.14	-7.22	-1.18	4.72	2.20	3.21	5.88	7.40	6.04	7.16

Please note: RRIF/LIF IMFOEs are lower by an overall 7 bps or 0.07%

Canada Life Group Retirement Services

Investment performance for guaranteed investments

Returns as of June 30, 2020

Fund	
1 YR COMPOUND INTEREST ACCT	1.03%
2 YR COMPOUND INTEREST ACCT	0.98%
3 YR COMPOUND INTEREST ACCT	1.03%
4 YR COMPOUND INTEREST ACCT	1.08%
5 YR COMPOUND INTEREST ACCT	1.03%
DAILY INTEREST ACCT	0.53%

* For registered investments only (not eligible for TFSA plans)

Rate of return data is from the date of the initial client premium into the segregated fund, and not since inception.

² Due to market uncertainty related to the valuation of real estate, the current unit value and rate of return for the real estate fund may not accurately reflect the market value of the properties held by the fund.

Note:

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.