

# Great-West Life Group Retirement Services

## Investment performance for segregated funds



Gross annualized returns as of March 31, 2019

### ELCIC GROUP SERVICES IN - POLICY- 38382

FUND	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
<b>ASSET ALLOCATION FUNDS</b>															
Conservative Continuum (PSG)	S605	1.493	1.95	4.78	4.78	4.60	4.10	4.93	3.74	4.85	5.23	5.41	5.51	5.75	6.41
Moderate Continuum (PSG)	S606	1.494	1.87	5.73	5.73	4.85	4.58	6.00	4.43	5.50	6.31	6.50	6.25	6.56	7.52
Balanced Continuum (PSG)	S607	1.496	1.78	6.98	6.98	5.14	5.20	7.43	5.34	6.36	7.74	7.93	7.25	7.67	9.01
Advanced Continuum (PSG)	S608	1.498	1.68	8.27	8.27	5.43	5.81	8.87	6.32	7.28	9.20	9.39	8.22	8.72	10.45
Aggressive Continuum (PSG)	S609	1.500	1.58	9.55	9.55	5.68	6.39	10.26	7.10	8.03	10.53	10.74	9.09	9.69	11.84
<b>BALANCED FUNDS</b>															
Balanced (Greystone)	S208	1.321	2.33	8.49	8.49	5.98	7.05	8.44	5.41	7.62	8.86	8.58	7.28	7.74	8.96
Balanced Index (TDAM)	S080	1.119	1.98	8.22	8.22	6.51	5.36	7.37	5.01	6.39	7.61	7.61	6.73	7.20	8.46
Balanced (Leith Wheeler)	S196	1.333	1.59	8.51	8.51	4.91	4.71	8.47	5.46	6.27	8.10	8.52	7.75	8.15	9.84
<b>CANADIAN EQUITY FUNDS</b>															
Canadian Equity (Greystone)	S203	1.298	0.57	11.89	11.89	4.72	4.46	7.06	2.39	4.37	6.86	6.72	3.87	5.30	8.27
Canadian Equity Index (TDAM)	S120	1.097	1.02	13.26	13.26	8.13	4.86	9.23	5.05	5.42	7.11	6.95	4.70	6.33	9.45
Canadian Equity (Beutel Goodman)	LNABG	1.383	0.25	8.52	8.52	8.44	6.50	11.08	8.11	8.98	11.69	12.11	10.57	11.10	13.22
Dividend (GWLIM)	LDVDG	1.333	1.03	11.09	11.09	7.37	4.32	8.96	5.87	6.62	8.52	9.12	8.16	9.00	11.78
<b>FIXED INCOME FUNDS</b>															
Bond (PH&N)	S149	1.403	2.30	3.82	3.82	5.24	3.30	2.87	2.45	4.03	3.60	3.75	4.41	4.53	5.11
Canadian Bond Index (TDAM)	S079	1.097	2.35	3.82	3.82	5.17	3.20	2.55	2.09	3.67	3.16	3.33	4.10	4.21	4.26
<b>FOREIGN EQUITY FUNDS</b>															
U.S. Equity Index (TDAM)	LUSET	1.101	3.38	11.06	11.06	13.00	11.40	14.28	11.50	14.78	17.46	17.16	16.38	15.71	16.15
Global Equity Index (TDAM)	S244	1.213	2.86	9.97	9.97	8.11	9.16	12.18	8.74	11.35	14.30	14.31	13.02	12.49	13.42
Global Equity (Setanta)	S034	1.433	1.65	8.70	8.70	7.14	8.49	11.96	9.38	11.27	14.28	14.93	13.69	12.75	13.94
Int'l Equity Index (TDAM)	LIEIT	1.259	2.06	7.52	7.52	0.02	5.29	8.48	4.58	6.36	9.66	10.17	8.42	8.14	9.65

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