

Great-West Life Group Retirement Services

Investment performance for segregated funds



Annualized returns as of December 31, 2019

ELCIC Group Services Inc. - 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
ASSET ALLOCATION FUNDS															
Conservative Continuum (PSG)	S605	1.494	-0.40	0.95	9.25	9.25	4.74	4.90	5.00	4.78	5.34	5.42	5.53	5.48	5.75
Moderate Continuum (PSG)	S606	1.494	-0.19	1.72	11.05	11.05	5.13	5.60	5.93	5.58	6.08	6.59	6.71	6.30	6.58
Balanced Continuum (PSG)	S607	1.496	0.08	2.78	13.50	13.50	5.64	6.53	7.15	6.65	7.06	8.14	8.28	7.40	7.71
Advanced Continuum (PSG)	S608	1.497	0.34	3.81	15.98	15.98	6.15	7.46	8.45	7.77	8.09	9.73	9.88	8.48	8.78
Aggressive Continuum (PSG)	S609	1.498	0.60	4.84	18.48	18.48	6.61	8.35	9.54	8.73	8.97	11.20	11.38	9.46	9.79
BALANCED FUNDS															
Balanced (TD Greystone)	S208	1.313	0.41	3.51	17.40	17.40	7.51	8.59	7.53	7.74	8.43	9.39	9.22	7.64	8.02
Balanced Index (TDAM)	S080	1.099	-0.06	2.67	15.48	15.48	6.08	6.89	7.05	6.55	7.24	8.10	8.00	7.03	7.30
Balanced (Leith Wheeler)	S196	1.323	0.05	3.02	14.69	14.69	4.74	6.13	7.86	6.58	7.07	8.59	8.77	7.82	8.17
CANADIAN EQUITY FUNDS															
Canadian Equity Index (TDAM)	S120	1.095	0.46	3.19	22.90	22.90	5.87	6.91	10.26	6.27	6.97	7.81	7.72	5.76	6.87
Canadian Equity (Beutel Goodman)	LNABG	1.383	-0.78	1.89	15.89	15.89	6.15	7.97	10.68	8.54	9.73	12.31	12.41	10.61	11.02
Dividend (GWLIM)	LDVDG	1.333	-0.34	2.39	19.91	19.91	5.39	6.15	9.89	6.54	7.69	9.36	9.64	8.79	9.41
FIXED INCOME FUNDS															
Bond (PH&N)	S149	1.403	-1.14	-0.87	6.82	6.82	4.12	3.61	3.30	3.40	4.35	3.61	3.66	4.23	4.55
Canadian Bond Index (TDAM)	S079	1.099	-1.22	-0.90	6.68	6.68	3.98	3.45	2.95	3.06	3.98	3.20	3.22	3.92	4.19
FOREIGN EQUITY FUNDS															
U.S. Equity Index (TDAM)	LUSET	1.123	0.54	6.72	24.39	24.39	13.31	13.52	12.04	13.80	15.37	18.68	17.95	16.34	15.55
Global Equity Index (TDAM)	S244	1.263	0.57	6.47	21.42	21.42	9.89	11.62	9.58	11.63	12.15	15.34	15.15	13.03	12.25
Global Equity (Setanta)	S034	1.433	0.72	4.95	13.81	13.81	6.30	9.37	9.43	10.67	11.42	14.94	14.74	13.01	11.89
Int'l Equity Index (TDAM)	LIEIT	1.244	0.79	5.92	15.83	15.83	4.10	8.34	5.56	8.13	7.39	10.49	11.02	8.48	7.83

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