

Canada Life Group Retirement Services
Investment performance for segregated funds
Rolling annual returns as of December 31, 2020



ELCIC Group Services Inc. - Policy 38382

FUND	CODE	IMFOE	1 MO	3 MO	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ASSET ALLOCATION															
Conservative Continuum (PSG)	S605	1.493	1.23	3.95	9.37	9.37	9.25	0.41	5.21	5.32	3.88	8.20	5.91	6.26	5.12
Moderate Continuum (PSG)	S606	1.494	1.53	5.35	8.89	8.89	11.05	-0.48	6.54	6.93	4.19	8.60	9.74	7.54	3.06
Balanced Continuum (PSG)	S607	1.495	1.92	7.28	8.50	8.50	13.50	-1.67	8.32	9.04	4.66	9.17	14.85	9.28	0.56
Advanced Continuum (PSG)	S608	1.496	2.40	9.34	8.18	8.18	15.98	-2.86	10.13	11.48	5.11	9.69	20.08	10.95	-2.10
Aggressive Continuum (PSG)	S609	1.497	2.80	11.24	7.43	7.43	18.48	-4.07	11.93	13.19	5.52	10.20	25.52	12.68	-4.73
BALANCED															
Balanced (TD Greystone)	S208	1.313	1.48	5.44	11.90	11.90	17.40	-1.55	10.78	4.41	8.61	11.93	15.35	8.05	-4.22
Balanced Index (TDAM)	S080	1.120	1.46	5.78	8.64	8.64	15.48	-2.56	8.52	7.56	4.56	10.73	13.41	7.32	-0.45
Balanced (Leith Wheeler)	S196	1.323	2.03	10.26	7.99	7.99	14.69	-4.35	8.97	13.22	1.63	9.53	18.17	10.07	0.52
CANADIAN EQUITY															
Canadian Equity Index (TDAM)	S120	1.097	1.72	8.94	5.65	5.65	22.90	-8.80	9.01	20.96	-8.30	10.56	12.94	7.11	-8.70
Canadian Equity (Beutel Goodman)	LNABG	1.383	1.79	14.04	3.71	3.71	15.89	-2.77	11.71	19.20	0.40	15.90	29.08	13.10	-2.76
Dividend (GWLIM)	LDVDG	1.333	1.33	9.91	-0.05	-0.05	19.91	-7.37	7.68	21.91	-5.87	13.65	19.93	11.65	2.18
FIXED INCOME															
Bond (PH&N)	S149	1.403	0.45	0.94	10.46	10.46	6.82	1.48	2.59	2.40	3.81	9.25	-0.72	4.00	8.90
Canadian Bond Index (TDAM)	S079	1.097	0.31	0.56	8.39	8.39	6.68	1.35	2.41	1.45	3.49	8.69	-1.37	3.41	9.71
FOREIGN EQUITY															
U.S. Equity Index (TDAM)	LUSET	1.107	2.05	6.85	15.97	15.97	24.39	3.22	13.93	7.73	21.13	23.52	40.67	12.93	4.24
Global Equity Index (TDAM)	S244	1.215	2.50	8.70	14.35	14.35	21.42	-0.54	15.17	3.65	20.26	14.74	36.48	13.82	-2.57
Global Equity (Setanta)	S034	1.433	3.06	11.17	3.31	3.31	13.81	-0.72	15.77	9.62	15.75	15.29	38.49	13.36	0.05
Int'l Equity Index (TDAM)	LIEIT	1.257	2.86	10.64	5.90	5.90	15.83	-6.44	17.36	-2.36	19.04	3.78	31.02	14.79	-9.84

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.

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.