

Canada Life Group Retirement Services
Investment performance for segregated funds
Annualized returns as of December 31, 2021



ELCIC Group Services Inc. - 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
ASSET ALLOCATION															
Conservative Continuum (PSG)	S605	1.494	1.84	2.31	4.10	4.10	6.70	7.54	5.72	5.61	5.56	5.32	5.68	5.70	5.76
Moderate Continuum (PSG)	S606	1.495	2.12	2.77	6.66	6.66	7.77	8.85	6.44	6.46	6.54	6.20	6.50	6.85	6.92
Balanced Continuum (PSG)	S607	1.496	2.46	3.38	10.02	10.02	9.25	10.65	7.43	7.61	7.85	7.39	7.61	8.39	8.48
Advanced Continuum (PSG)	S608	1.498	2.97	4.25	14.50	14.50	11.30	12.84	8.69	8.98	9.39	8.77	8.88	10.07	10.16
Aggressive Continuum (PSG)	S609	1.499	3.41	5.04	18.68	18.68	12.91	14.74	9.72	10.16	10.66	9.91	9.94	11.57	11.69
BALANCED															
Balanced (TD Greystone)	S208	1.303	2.96	5.43	13.13	13.13	12.51	14.12	9.98	10.14	9.16	9.09	9.44	10.08	9.87
Balanced Index (TDAM)	S080	1.120	2.62	4.70	13.05	13.05	10.82	12.35	8.43	8.44	8.30	7.75	8.12	8.70	8.56
Balanced (Leith Wheeler)	S196	1.323	3.40	4.08	14.61	14.61	11.25	12.39	7.95	8.15	8.98	7.90	8.10	9.17	9.26
CANADIAN EQUITY															
Canadian Equity Index (TDAM)	S120	1.097	3.06	6.46	25.08	25.08	14.96	17.54	10.32	10.06	11.80	8.68	8.91	9.35	9.13
Canadian Equity (Beutel Goodman)	LNABG	1.383	4.90	5.61	22.86	22.86	12.88	13.87	9.46	9.91	11.41	9.76	10.51	12.44	12.50
Dividend (Mackenzie)	LDVDG	1.333	4.84	7.27	28.42	28.42	13.29	15.46	9.27	8.95	11.01	8.43	9.07	10.22	10.36
FIXED INCOME															
Bond (PH&N)	S149	1.403	1.63	1.53	-2.22	-2.22	3.93	4.88	4.02	3.73	3.51	3.55	4.25	3.68	3.71
Canadian Bond Index (TDAM)	S079	1.097	1.67	1.46	-2.70	-2.70	2.70	4.01	3.34	3.15	2.86	2.95	3.65	3.08	3.12
FOREIGN EQUITY															
U.S. Equity Index (TDAM)	LUSET	1.102	2.85	10.60	27.21	27.21	21.46	22.43	17.32	16.63	15.10	15.94	16.86	19.29	18.64
Global Equity Index (TDAM)	S244	1.214	2.66	7.48	20.74	20.74	17.50	18.79	13.63	13.94	12.16	13.28	13.46	15.81	15.61
Global Equity (Setanta)	S034	1.433	4.45	8.35	22.02	22.02	12.28	12.79	9.25	10.52	10.37	11.12	11.64	14.34	14.24
Int'l Equity Index (TDAM)	LIEIT	1.259	3.48	2.41	10.35	10.35	8.10	10.62	6.08	8.25	6.40	8.12	7.57	9.95	10.43

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