

**Canada Life Group Retirement Services**  
**Investment performance for segregated funds**



**Annualized returns as of December 31, 2022**

**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 |
|-----------------------------------|-------|-------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>ASSET ALLOCATION</b>           |       |       |       |       |        |        |       |       |       |       |       |       |       |       |       |
| Conservative Continuum (PSG)      | S605  | 1.494 | -1.45 | 3.52  | -8.26  | -8.26  | -2.28 | 1.46  | 3.35  | 2.76  | 3.16  | 3.47  | 3.52  | 4.03  | 4.22  |
| Moderate Continuum (PSG)          | S606  | 1.495 | -1.79 | 4.31  | -7.85  | -7.85  | -0.86 | 2.29  | 4.41  | 3.42  | 3.93  | 4.35  | 4.33  | 4.80  | 5.28  |
| Balanced Continuum (PSG)          | S607  | 1.497 | -2.22 | 5.35  | -7.34  | -7.34  | 0.96  | 3.41  | 5.85  | 4.30  | 4.96  | 5.53  | 5.42  | 5.83  | 6.70  |
| Advanced Continuum (PSG)          | S608  | 1.499 | -2.80 | 6.83  | -6.56  | -6.56  | 3.44  | 4.99  | 7.64  | 5.45  | 6.22  | 6.95  | 6.72  | 7.05  | 8.29  |
| Aggressive Continuum (PSG)        | S609  | 1.501 | -3.28 | 8.14  | -5.81  | -5.81  | 5.73  | 6.29  | 9.22  | 6.42  | 7.32  | 8.14  | 7.81  | 8.07  | 9.70  |
| <b>BALANCED</b>                   |       |       |       |       |        |        |       |       |       |       |       |       |       |       |       |
| Balanced (TD Greystone)           | S208  | 1.293 | -2.90 | 5.74  | -8.89  | -8.89  | 1.53  | 4.87  | 7.87  | 5.92  | 6.71  | 6.38  | 6.66  | 7.23  | 8.02  |
| Balanced Index (TDAM)             | S080  | 1.121 | -2.98 | 5.67  | -8.98  | -8.98  | 1.44  | 3.78  | 6.59  | 4.70  | 5.32  | 5.64  | 5.51  | 6.07  | 6.78  |
| Balanced (Leith Wheeler)          | S196  | 1.333 | -2.72 | 5.67  | -4.37  | -4.37  | 4.69  | 5.78  | 7.94  | 5.36  | 5.95  | 6.96  | 6.28  | 6.64  | 7.74  |
| <b>CANADIAN EQUITY</b>            |       |       |       |       |        |        |       |       |       |       |       |       |       |       |       |
| Canadian Equity Index (TDAM)      | S120  | 1.098 | -4.88 | 5.94  | -5.86  | -5.86  | 8.51  | 7.55  | 11.20 | 6.87  | 7.23  | 9.09  | 6.75  | 7.16  | 7.73  |
| Canadian Equity (Beutel Goodman)  | LNABG | 1.383 | -3.67 | 8.68  | 2.06   | 2.06   | 11.98 | 9.15  | 10.80 | 7.94  | 8.56  | 10.02 | 8.77  | 9.54  | 11.35 |
| Dividend (Mackenzie)              | LDVDG | 1.333 | -4.39 | 4.44  | -0.63  | -0.63  | 12.97 | 8.45  | 11.21 | 7.21  | 7.29  | 9.27  | 7.25  | 7.94  | 9.09  |
| <b>FIXED INCOME</b>               |       |       |       |       |        |        |       |       |       |       |       |       |       |       |       |
| Bond (PH&N)                       | S149  | 1.403 | -1.55 | 0.30  | -11.18 | -11.18 | -6.80 | -1.37 | 0.61  | 0.79  | 1.09  | 1.27  | 1.59  | 2.41  | 2.09  |
| Canadian Bond Index (TDAM)        | S079  | 1.098 | -1.64 | 0.06  | -11.73 | -11.73 | -7.32 | -2.36 | -0.17 | 0.13  | 0.51  | 0.64  | 0.99  | 1.82  | 1.50  |
| <b>FOREIGN EQUITY</b>             |       |       |       |       |        |        |       |       |       |       |       |       |       |       |       |
| U.S. Equity Index (TDAM)          | LUSET | 1.101 | -5.82 | 5.97  | -12.35 | -12.35 | 5.59  | 8.95  | 12.62 | 10.67 | 11.21 | 10.70 | 11.96 | 13.19 | 15.67 |
| Global Equity Index (TDAM)        | S244  | 1.210 | -4.26 | 8.34  | -12.20 | -12.20 | 2.96  | 6.63  | 10.15 | 7.92  | 9.10  | 8.30  | 9.73  | 10.27 | 12.65 |
| Global Equity (Setanta)           | S034  | 1.433 | -2.31 | 12.61 | -7.22  | -7.22  | 6.40  | 5.36  | 7.41  | 5.73  | 7.35  | 7.67  | 8.65  | 9.37  | 11.98 |
| International Equity Index (TDAM) | LIEIT | 1.259 | 0.02  | 15.67 | -8.16  | -8.16  | 0.67  | 2.38  | 5.59  | 3.07  | 5.32  | 4.19  | 5.94  | 5.70  | 7.99  |

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