

**Canada Life Group Retirement Services**  
**Investment performance for segregated funds**  
**Annualized returns as of December 31, 2023**



**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>Target Risk Funds</b>															
Conservative Continuum (PSG)	S605	1.495	3.08	7.14	8.02	8.02	-0.45	1.04	3.06	4.27	3.62	3.84	4.03	4.01	4.42
Moderate Continuum (PSG)	S606	1.496	3.01	7.09	8.72	8.72	0.09	2.24	3.86	5.26	4.28	4.60	4.89	4.81	5.18
Balanced Continuum (PSG)	S607	1.496	3.00	7.22	9.75	9.75	0.84	3.81	4.96	6.62	5.19	5.63	6.05	5.90	6.22
Advanced Continuum (PSG)	S608	1.498	2.92	7.29	11.13	11.13	1.90	5.94	6.50	8.33	6.38	6.91	7.47	7.20	7.45
Aggressive Continuum (PSG)	S609	1.500	2.86	7.34	12.35	12.35	2.87	7.89	7.78	9.84	7.38	8.02	8.66	8.30	8.49
<b>Balanced Funds</b>															
Balanced (TD Greystone)	S208	1.293	2.92	7.36	11.24	11.24	0.67	4.67	6.43	8.54	6.79	7.35	6.98	7.16	7.62
Balanced Index (TDAM)	S080	1.123	2.92	7.91	12.20	12.20	1.06	4.91	5.83	7.69	5.91	6.28	6.44	6.23	6.67
Balanced (Leith Wheeler)	S196	1.333	4.33	8.35	10.72	10.72	2.90	6.66	6.99	8.49	6.24	6.62	7.43	6.77	7.04
<b>Canadian Equity Funds</b>															
Canadian Equity Index (TDAM)	S120	1.093	3.89	8.08	11.72	11.72	2.55	9.57	8.58	11.30	7.67	7.86	9.41	7.29	7.61
Canadian Equity (Beutel Goodman)	LNABG	1.383	5.56	8.50	9.35	9.35	5.64	11.09	9.20	10.51	8.17	8.67	9.94	8.83	9.52
Dividend (Mackenzie)	LDVDG	1.333	4.19	8.11	7.97	7.97	3.58	11.28	8.33	10.55	7.34	7.39	9.10	7.33	7.95
<b>Fixed Income Funds</b>															
Bond (PH&N)	S149	1.403	3.52	8.37	6.88	6.88	-2.56	-2.45	0.63	1.84	1.78	1.89	1.96	2.16	2.85
Canadian Bond Index (TDAM)	S079	1.103	3.39	8.22	6.61	6.61	-2.99	-2.89	-0.19	1.15	1.18	1.36	1.37	1.60	2.29
<b>Foreign Equity Funds</b>															
U.S. Equity Index (TDAM)	LUSET	1.103	1.64	8.82	22.47	22.47	3.61	10.94	12.18	14.52	12.56	12.75	12.11	13.08	14.08
Global Equity Index (TDAM)	S244	1.213	2.39	9.12	21.35	21.35	3.22	8.76	10.13	12.30	10.05	10.77	9.85	10.96	11.34
Global Equity (Setanta)	S034	1.433	2.00	6.75	13.57	13.57	2.65	8.74	7.36	8.62	7.00	8.21	8.39	9.18	9.78
International Equity Index (TDAM)	LIEIT	1.253	2.43	7.68	15.03	15.03	2.78	5.24	5.41	7.42	4.97	6.66	5.49	6.91	6.59

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