



Canada Life Segregated Fund Policies originally with London Life
Rates of return
July 31, 2021
75/100 guarantee policy

Canada Life investment funds	Unit value \$	Inception date mm/dd/yyyy	1 MTH %	3 MTH %	YTD %	Annual compounded rates of return as of month end					
						1 YR %	2 YR %	3 YR %	5 YR %	10 YR %	Since inception %
Asset Allocation funds											
Conservative Profile (PSG)	14.12	2009-10-05	0.57	2.10	0.58	2.44	3.20	3.36	2.04	2.83	2.96
Moderate Profile (PSG)	15.04	2009-10-05	0.57	2.30	2.23	5.34	4.05	3.73	2.64	3.39	3.51
Balanced Profile (PSG)	17.48	2009-10-05	0.75	2.90	5.11	10.67	6.65	4.75	4.24	4.63	4.84
Advanced Profile (PSG)	19.95	2009-10-05	0.74	3.55	8.28	16.76	10.08	6.16	5.84	5.77	6.02
Aggressive Profile (PSG)	21.93	2009-10-05	0.80	4.08	11.02	22.41	11.97	6.64	6.88	6.57	6.87
Lifecycle Profile funds											
Income Profile (PSG)	14.76	2009-10-05	0.58	2.24	1.01	3.49	3.57	3.56	2.32	3.27	3.35
2010 Profile (PSG)	14.78	2009-10-05	0.58	2.24	1.01	3.53	3.70	3.65	2.37	3.29	3.36
2015 Profile (PSG)	14.96	2009-10-05	0.60	2.27	1.07	3.53	3.58	3.56	2.31	3.32	3.46
2020 Profile (PSG)	15.60	2009-10-05	0.58	2.22	0.97	3.42	3.39	3.34	2.52	3.69	3.83
2025 Profile (PSG)	16.77	2009-10-05	0.59	2.47	2.74	6.58	4.84	3.86	3.31	4.38	4.47
2030 Profile (PSG)	18.11	2009-10-05	0.70	2.98	5.33	10.84	6.96	4.84	4.32	5.15	5.15
2035 Profile (PSG)	19.42	2009-10-05	0.70	3.50	7.62	14.57	8.88	5.78	5.24	5.81	5.78
2040 Profile (PSG)	20.46	2009-10-05	0.77	4.06	9.94	18.33	10.70	6.67	6.06	6.23	6.25
2045 Profile (PSG)	20.91	2009-10-05	0.77	4.07	10.25	19.43	11.23	6.77	6.34	6.33	6.44
2050 Profile (PSG)	21.13	2009-10-05	0.75	4.05	10.46	20.34	11.59	6.79	6.54	6.35	6.53
Managed fund solutions											
Core Conservative Growth (PSG)	15.52	2009-10-05	0.63	2.39	1.26	3.27	4.03	4.11	2.78	3.63	3.79
Franklin Templeton Moderate Income (PSG)	15.66	2009-10-05	0.93	3.22	2.31	4.67	4.65	4.14	3.02	3.80	3.87
Mackenzie Moderate Income (PSG)	16.06	2009-10-05	0.83	2.60	2.35	5.44	6.08	5.57	3.94	3.95	4.09
Fidelity Moderate Income (PSG)	16.36	2009-10-05	1.08	3.50	2.20	4.81	5.48	5.27	3.57	4.08	4.25
Core Moderate (PSG)	16.46	2009-10-05	0.72	2.77	3.09	6.14	4.95	4.51	3.47	4.21	4.31
Franklin Templeton Moderate Growth (PSG)	16.51	2009-10-05	0.94	3.51	3.87	7.07	5.30	4.19	3.47	4.28	4.33
Mackenzie Moderate Growth (PSG)	16.77	2009-10-05	0.92	3.02	4.12	8.36	6.99	6.04	4.56	4.40	4.47
Fidelity Moderate Growth (PSG)	17.20	2009-10-05	1.13	3.85	3.76	7.10	6.41	5.74	4.19	4.57	4.70
Core Moderate Growth Plus (PSG)	17.64	2009-10-05	0.81	3.20	5.05	9.21	5.99	4.98	4.20	4.88	4.92
CI Balanced Income (PSG)	18.56	2009-10-05	1.44	3.60	6.38	12.22	8.55	6.85	5.58	5.37	5.37
Franklin Templeton Balanced Income (PSG)	17.44	2009-10-05	0.95	3.78	5.40	9.37	5.98	4.30	3.94	4.78	4.82
Mackenzie Balanced Income (PSG)	17.77	2009-10-05	1.03	3.46	5.84	11.24	8.16	6.69	5.33	4.99	4.98
Fidelity Balanced Income (PSG)	18.60	2009-10-05	1.20	4.25	5.52	9.81	7.68	6.49	5.06	5.33	5.39
Core Balanced (PSG)	18.65	2009-10-05	0.89	3.55	6.91	12.20	6.80	5.29	4.82	5.42	5.41
Mackenzie Balanced (PSG)	18.03	2009-10-05	1.06	3.65	6.68	12.62	8.68	6.94	5.63	5.16	5.11
Core Balanced Growth Plus (PSG)	19.91	2009-10-05	0.98	3.92	8.86	15.36	7.99	5.85	5.60	6.08	6.00
Cash and cash equivalent funds											
Money Market (Portico)*	10.16	2009-10-05	0.01	0.03	0.07	0.10	0.19	0.27	0.21	0.14	0.13
Fixed income funds											
Diversified Fixed Income Profile (PSG)	12.60	2009-10-05	0.45	1.54	-3.18	-3.20	1.21	2.31	0.72	1.66	1.98
Core Bond (Portico)	12.82	2009-10-05	0.39	1.28	-3.94	-4.80	0.92	2.67	0.67	1.79	2.13
Mortgage (Portico)	11.05	2009-10-05	0.38	0.33	-1.01	-0.21	0.73	1.18	0.08	0.51	0.85
Government Bond (Portico)	10.64	2009-10-05	0.03	-0.34	-1.65	-2.19	0.69	1.19	-0.20	0.30	0.52
Core Plus Bond (Portico)	12.61	2009-10-05	0.39	1.13	-3.56	-3.95	1.14	2.68	0.65	1.64	1.98
Short Term Bond (Portico)	10.64	2013-07-08	0.10	-0.21	-0.96	-0.37	1.43	1.84	0.65	n/a	0.77
Long Term Bond (Portico)	12.78	2013-07-08	1.31	5.11	-7.26	-9.74	0.24	3.69	0.96	n/a	3.09
Real Return Bond (Portico)	11.47	2013-07-08	1.40	6.48	-3.78	-2.09	1.83	2.94	0.55	n/a	1.72
Corporate Bond (Portico)	11.58	2013-07-08	0.29	0.90	-3.16	-2.51	1.35	2.73	1.29	n/a	1.84
North American High Yield Bond (Putnam)	12.66	2013-07-08	0.23	1.32	1.75	6.02	4.49	3.83	3.54	n/a	2.97
Floating Rate Income (Mackenzie)	11.73	2015-01-12	-0.10	0.40	2.34	7.37	-0.31	0.47	2.94	n/a	2.47
Unconstrained Fixed Income (Mackenzie)	11.69	2015-10-19	-0.22	0.08	-1.91	-0.85	0.98	1.60	2.52	n/a	2.73
Balanced funds											
Diversified (London Capital)	16.72	2009-10-05	1.55	3.91	5.34	10.20	6.44	4.65	4.56	4.58	4.44
Balanced Growth (GWLIM)	18.82	2009-10-05	1.98	5.15	7.86	12.60	6.91	5.30	5.41	5.70	5.50
North American Balanced (London Capital)	17.81	2009-10-05	1.70	4.26	6.23	10.21	5.78	4.43	4.62	5.13	5.01
Equity/Bond (GWLIM)	20.29	2009-10-05	2.15	5.23	7.85	13.29	7.40	5.55	5.50	5.89	6.17
Strategic Income (Mackenzie)	16.50	2009-10-05	0.50	2.49	6.23	12.32	6.92	2.83	3.47	4.17	4.33
Income (Mackenzie)	16.87	2009-10-05	0.93	2.53	1.90	4.55	4.58	4.82	3.57	4.33	4.52
Income (Portico)	14.93	2009-10-05	0.25	2.38	2.47	4.62	3.03	3.10	2.55	3.08	3.45
Growth & Income (Mackenzie)	20.01	2009-10-05	2.34	5.30	11.19	15.53	5.24	4.66	4.26	6.06	6.04
Global Monthly Income (London Capital)	17.80	2009-10-05	1.15	3.05	3.13	7.09	3.49	3.11	3.88	4.90	5.00
Sentry Global Income (CI)	16.29	2009-10-05	1.72	4.02	3.90	6.65	5.27	4.78	3.83	4.68	4.22
Balanced (Beutel Goodman)	21.26	2009-10-05	0.34	3.37	8.37	18.57	7.65	6.00	5.98	6.93	6.59
Ivy Global Balanced (Mackenzie)	22.50	2009-10-05	1.27	2.86	3.69	10.60	8.16	6.48	5.14	7.87	7.10
Monthly Income (London Capital)	12.67	2015-01-12	0.65	2.77	4.17	8.63	3.60	3.15	3.72	n/a	3.68



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Canadian equity funds											
Canadian Equity Profile (PSG)	20.41	2009-10-05	0.77	5.25	16.23	29.33	10.56	5.85	6.06	5.63	6.22
Equity Profile (PSG)	22.95	2009-10-05	0.82	4.05	11.20	22.76	11.79	6.97	7.40	7.11	7.28
Canadian Value Equity (Laketon)	16.00	2009-10-05	0.95	5.38	15.13	25.90	7.42	3.44	4.96	3.85	4.06
Dividend (GWLIM)	20.20	2009-10-05	0.85	5.28	17.50	29.40	9.28	6.17	6.44	5.51	6.13
Growth Equity (Laketon)	17.26	2009-10-05	0.19	4.37	15.03	16.41	6.36	4.47	5.83	4.78	4.73
Canadian Equity (GWLIM)	21.77	2009-10-05	1.46	6.23	14.02	23.51	9.64	6.05	6.66	5.70	6.80
Mid Cap Canada (GWLIM)	28.00	2009-10-05	1.58	3.70	7.94	23.33	18.08	11.27	8.43	6.67	9.10
Dividend (Mackenzie)	20.08	2009-10-05	0.64	4.46	16.88	28.09	7.92	5.97	6.54	6.26	6.08
Canadian Growth (Mackenzie)	22.73	2009-10-05	3.72	4.63	14.22	22.47	13.12	10.78	9.40	7.27	7.20
Canadian Low Volatility (London Capital)	20.58	2009-10-05	2.07	6.20	15.29	17.53	5.57	6.39	5.94	6.17	6.30
Equity (Mackenzie)	21.55	2009-10-05	2.73	6.23	15.37	20.25	6.10	4.54	4.46	6.70	6.71
Canadian Equity Growth (CC&L)	23.25	2009-10-05	0.43	5.81	16.93	30.94	15.99	10.43	8.06	7.54	7.40
Growth Equity (AGF)	13.39	2009-10-05	1.03	3.94	10.99	19.51	4.77	1.05	2.03	0.51	2.50
Canadian Equity (Beutel Goodman)	25.35	2009-10-05	0.30	4.27	15.23	33.57	9.41	6.14	7.58	8.59	8.19
SRI Canadian Equity (GWLIM)	22.03	2009-10-05	1.54	6.26	13.64	23.80	10.35	6.42	6.88	5.74	6.91
Canadian specialty and alternative funds											
Real Estate (GWLRA)	17.82	2009-10-05	1.79	4.83	7.29	8.48	5.08	4.61	3.88	4.87	5.01
Precious Metals (Mackenzie)	15.23	2009-10-05	2.35	0.93	-4.32	-13.93	22.65	23.85	5.27	0.07	3.63
North American funds											
Smaller Company (Mackenzie)	36.40	2009-10-05	-0.69	1.44	11.58	29.09	14.42	11.85	11.33	11.64	11.55
Science & Technology (London Capital)	80.54	2009-10-05	2.99	9.23	13.26	25.44	30.30	24.66	23.31	20.06	19.30
Foreign equity funds											
Global Equity Profile (PSG)	26.54	2009-10-05	1.28	3.43	8.72	19.89	11.42	6.34	7.78	9.43	8.61
U.S. Equity (London Capital)	37.84	2009-10-05	5.54	8.86	14.71	22.70	14.57	10.62	12.34	13.40	11.92
Global Equity (Putnam)	26.58	2009-10-05	2.77	6.18	13.78	20.90	12.44	8.01	9.63	9.79	8.62
U.S. Dividend (GWLIM)	25.12	2013-07-08	2.47	5.10	11.13	19.22	9.70	8.91	10.70	n/a	12.10
International Equity (JPMorgan)	19.77	2009-10-05	2.24	4.48	4.92	17.79	10.03	5.96	7.45	6.85	5.93
International Equity (Mackenzie)	17.98	2009-10-05	-0.63	1.26	5.83	15.56	11.06	6.74	5.27	5.69	5.09
Ivy Foreign Equity (Mackenzie)	24.55	2009-10-05	1.56	3.06	4.33	11.20	9.98	7.46	4.99	8.61	7.89
U.S. Growth (Putnam)	56.61	2009-10-05	3.10	7.62	8.82	15.72	22.67	19.97	19.79	17.80	15.80
Global Growth (Mackenzie)	34.11	2009-10-05	4.67	7.95	13.24	21.86	16.84	14.16	14.04	11.88	10.94
American Growth (AGF)	52.66	2009-10-05	0.77	3.64	9.38	25.05	25.08	15.46	16.20	16.01	15.09
Global Low Volatility (ILIM)	22.09	2009-10-05	2.70	7.13	9.43	10.82	6.55	3.75	5.73	7.42	6.94
U.S. Mid Cap (London Capital)	37.24	2009-10-05	1.59	3.63	18.27	31.58	18.34	13.75	13.48	12.85	11.77
U.S. Low Volatility (Putnam)	14.25	2015-01-12	3.69	6.90	11.03	15.53	8.62	6.33	5.60	n/a	5.56
Global Dividend (Setanta)	14.45	2015-01-12	0.99	3.03	6.11	14.31	6.83	4.23	5.21	n/a	5.78
U.S. Value (London Capital)	12.66	2015-01-12	0.54	2.49	15.63	28.07	5.58	2.20	4.18	n/a	3.66
Global Equity (Setanta)	11.30	2018-09-04	1.90	3.76	11.41	21.40	7.58	n/a	n/a	n/a	4.29
American Equity (Beutel Goodman)	13.17	2018-09-04	-0.16	3.25	10.98	21.44	12.68	n/a	n/a	n/a	9.93
Foreign specialty and alternative funds											
Far East Equity (CLAM)	18.91	2009-10-05	-6.27	-5.79	-2.80	7.57	8.92	3.82	7.29	5.44	5.54
European Equity (Setanta)	16.70	2009-10-05	0.65	1.12	5.91	10.51	1.28	-2.00	2.35	5.70	4.44
Emerging Markets (Putnam)	13.48	2018-09-04	-6.41	-3.61	-3.91	9.16	16.08	n/a	n/a	n/a	10.83
Global Resource (Mackenzie)	10.77	2009-10-05	-3.35	5.41	27.19	45.67	15.69	0.93	0.77	-3.53	0.63
Global Infrastructure Equity (London Capital)	16.47	2009-10-05	1.38	1.18	3.45	7.88	-1.92	0.11	1.47	5.28	4.31

Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value.

A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your financial security advisor.

The indicated rates of return for one, two, three, five and 10 year columns, as well as the 'Since inception' column, are annual compounded returns for the period ending July 31, 2021 including changes in the unit values but does not take into account redemption fees or other applicable charges payable by the policyowner.

The stated returns are net of investment management fees and operating expenses but does not reflect redemption fees or other charges. Therefore actual returns will be less than illustrated. **Please note that unit values and investment returns will fluctuate and past performance is not necessarily indicative of future performance.**

* Canada Life is currently waiving fees for direct expenses and/or a portion of the investment management fee for the Canada Life Money Market (Portico) Fund. Returns of the fund would be negative without the waiver of these fees. We anticipate negative returns will continue for the foreseeable future. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

*The annualized current yield and effective yield for the Canada Life Money Market (Portico) Fund for a seven day period ending July 31, 2021 are 0.205 per cent and 0.206 per cent respectively. This is an annualized historical yield based on the seven day period ending on July 31, 2021 and does not represent an actual one year return.