



Canada Life Segregated Fund Policies originally with London Life
Rates of return
December 31, 2024
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	14.55	2009-10-05	-0.93	0.63	7.29	7.29	6.11	0.60	1.71	1.73	2.49
Moderate Profile	15.95	2009-10-05	-1.11	0.92	8.91	8.91	7.16	1.38	2.49	2.33	3.11
Balanced Profile	18.90	2009-10-05	-1.26	1.04	10.26	10.26	8.54	1.79	3.69	3.46	4.27
Advanced Profile	23.00	2009-10-05	-1.45	1.76	13.72	13.72	10.86	3.53	6.19	5.10	5.62
Aggressive Profile	26.24	2009-10-05	-1.60	2.29	16.24	16.24	12.51	4.53	7.54	6.04	6.54
Lifecycle Profile funds											
Income Profile	15.06	2009-10-05	-1.06	0.50	7.27	7.27	6.23	0.31	1.55	1.83	2.72
2010 Profile	15.09	2009-10-05	-1.05	0.51	7.30	7.30	6.25	0.32	1.61	1.85	2.74
2015 Profile	15.26	2009-10-05	-1.05	0.51	7.28	7.28	6.23	0.29	1.55	1.82	2.81
2020 Profile	15.83	2009-10-05	-1.07	0.46	7.10	7.10	6.06	0.15	1.37	1.89	3.06
2025 Profile	17.43	2009-10-05	-1.10	0.61	7.86	7.86	6.60	0.71	2.31	2.59	3.71
2030 Profile	19.36	2009-10-05	-1.27	0.72	9.34	9.34	7.99	1.35	3.61	3.42	4.43
2035 Profile	21.86	2009-10-05	-1.36	1.27	11.76	11.76	9.59	2.71	5.33	4.45	5.26
2040 Profile	24.03	2009-10-05	-1.47	1.82	14.40	14.40	11.43	3.86	6.87	5.35	5.92
2045 Profile	25.03	2009-10-05	-1.56	2.21	16.14	16.14	12.50	4.54	7.43	5.73	6.21
2050 Profile	25.22	2009-10-05	-1.56	2.19	16.03	16.03	12.40	4.45	7.46	5.79	6.26
Managed fund solutions											
Core Conservative Growth	15.90	2009-10-05	-1.31	0.40	6.72	6.72	6.45	0.31	1.93	2.13	3.09
Franklin Templeton Moderate Income	16.14	2009-10-05	-1.42	0.60	7.13	7.13	7.20	0.75	2.18	2.23	3.19
Mackenzie Moderate Income	16.57	2009-10-05	-1.25	0.59	7.99	7.99	7.03	0.47	2.80	2.75	3.37
Fidelity Moderate Income	16.82	2009-10-05	-1.33	0.79	7.89	7.89	7.36	0.46	2.48	2.61	3.47
Core Moderate	17.35	2009-10-05	-1.47	0.66	8.06	8.06	7.37	1.04	2.76	2.73	3.68
Franklin Templeton Moderate Growth	17.50	2009-10-05	-1.59	0.81	8.25	8.25	8.02	1.55	2.92	2.72	3.74
Mackenzie Moderate Growth	17.77	2009-10-05	-1.38	0.87	9.48	9.48	8.01	1.16	3.61	3.31	3.84
Fidelity Moderate Growth	18.23	2009-10-05	-1.52	1.13	9.46	9.46	8.46	1.26	3.36	3.24	4.02
Core Moderate Growth Plus	19.12	2009-10-05	-1.64	0.93	9.43	9.43	8.31	1.77	3.64	3.39	4.35
Balanced Income	20.02	2009-10-05	-1.69	1.49	11.34	11.34	9.78	1.58	4.39	3.87	4.66
Franklin Templeton Balanced Income	19.06	2009-10-05	-1.75	1.04	9.42	9.42	8.87	2.40	3.71	3.24	4.32
Mackenzie Balanced Income	19.40	2009-10-05	-1.51	1.16	11.02	11.02	9.07	1.93	4.60	4.01	4.45
Fidelity Balanced Income	20.44	2009-10-05	-1.71	1.50	11.28	11.28	9.77	2.25	4.48	4.09	4.80
Core Balanced	20.76	2009-10-05	-1.81	1.20	10.79	10.79	9.24	2.50	4.43	3.95	4.91
Mackenzie Balanced	19.92	2009-10-05	-1.58	1.30	11.71	11.71	9.48	2.21	4.99	4.25	4.62
Core Balanced Growth Plus	22.77	2009-10-05	-1.98	1.45	12.16	12.16	10.16	3.22	5.36	4.62	5.55
Cash and cash equivalent funds											
Money Market*	11.04	2009-10-05	0.22	0.72	3.58	3.58	3.63	2.78	1.72	0.95	0.65
Fixed income funds											
Diversified Fixed Income Profile	11.82	2009-10-05	-0.77	-0.38	2.89	2.89	3.68	-1.93	-0.73	0.14	1.10
Canadian Core Bond	12.14	2009-10-05	-0.80	-0.19	2.94	2.94	3.85	-1.73	-0.61	0.30	1.28
Mortgage	10.88	2009-10-05	0.33	0.34	4.33	4.33	3.38	-0.10	0.02	-0.03	0.56
Government Bond	10.64	2009-10-05	-0.04	-0.18	2.64	2.64	2.92	0.41	0.43	0.04	0.41
Canadian Core Plus Bond	11.84	2009-10-05	-0.65	0.16	3.58	3.58	4.14	-1.88	-0.67	0.14	1.11
Short-Term Bond	10.88	2013-07-08	0.27	0.45	4.56	4.56	4.31	1.10	1.04	0.65	0.74
Long Term Bond	10.44	2013-07-08	-2.86	-1.24	-0.94	-0.94	3.00	-6.71	-3.72	-0.62	0.38
Real Return Bond	10.02	2013-07-08	-0.96	-0.35	1.29	1.29	0.43	-5.48	-1.54	-0.55	0.01
Canadian Corporate Bond	11.39	2013-07-08	-0.05	0.81	5.54	5.54	5.71	-0.29	0.25	0.84	1.14
North American High Yield Fixed Income	12.70	2013-07-08	-0.14	0.62	6.57	6.57	6.74	0.18	1.32	1.91	2.11
Floating Rate Income	12.95	2015-01-12	0.36	2.22	7.46	7.46	8.37	3.11	1.99	n/a	2.63
Unconstrained Fixed Income	11.54	2015-10-19	-0.76	-0.72	3.53	3.53	4.28	-0.26	0.11	n/a	1.57
Balanced funds											
Strategic Income II ¹	18.35	2009-10-05	-1.12	0.84	11.36	11.36	9.39	1.82	3.99	3.64	4.07
Canadian Growth Balanced II	22.30	2009-10-05	-1.90	1.22	9.15	9.15	8.62	4.02	5.82	5.03	5.40
North American Balanced	20.18	2009-10-05	-1.67	1.85	12.14	12.14	9.61	2.60	4.48	4.07	4.72
Canadian Growth Balanced	23.55	2009-10-05	-1.88	1.19	9.19	9.19	8.57	3.19	5.51	4.84	5.78
Strategic Income	18.48	2009-10-05	-1.13	0.81	11.25	11.25	9.28	2.93	4.40	3.26	4.11
Canadian Fixed Income Balanced II ¹	17.64	2009-10-05	-1.04	0.70	8.23	8.23	7.23	1.01	2.57	2.90	3.79
Canadian Fixed Income Balanced	15.89	2009-10-05	-1.01	0.61	7.64	7.64	6.73	1.33	2.39	2.28	3.08
Canadian Stock Balanced	24.31	2009-10-05	-1.80	1.38	13.42	13.42	11.75	5.61	5.83	4.97	6.00
Global Strategic Income	19.74	2009-10-05	-0.63	0.76	12.34	12.34	10.31	2.69	2.90	3.29	4.57
Fidelity Tactical Asset Allocation Income	16.71	2009-10-05	-1.48	0.83	9.22	9.22	7.97	0.26	2.25	2.55	3.43
Canadian Value Balanced	23.99	2009-10-05	-2.41	0.55	9.85	9.85	7.73	3.56	4.98	4.76	5.91
Global Balanced	25.90	2009-10-05	-0.72	2.53	16.81	16.81	12.55	4.12	5.44	5.35	6.44
Strategic Income III ¹	14.26	2015-01-12	-1.11	0.87	11.50	11.50	9.52	3.08	3.46	n/a	3.62



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Canadian equity funds											
Canadian Equity Profile	24.50	2009-10-05	-2.77	1.43	14.15	14.15	10.09	4.51	7.18	5.37	6.06
Equity Profile	28.21	2009-10-05	-1.95	1.81	17.89	17.89	14.23	5.52	7.84	6.46	7.04
Canadian Value Equity	21.21	2009-10-05	-2.39	2.56	18.53	18.53	12.87	7.14	7.88	5.48	5.06
Canadian Focused Dividend	24.84	2009-10-05	-2.65	1.12	13.52	13.52	9.22	4.89	7.06	5.19	6.15
Canadian Equity	20.75	2009-10-05	-3.19	1.79	15.15	15.15	11.36	4.62	5.76	4.73	4.91
Canadian Growth	27.48	2009-10-05	-3.35	1.62	14.97	14.97	10.52	5.90	7.85	5.91	6.86
Canadian Small-Mid Cap	27.30	2009-10-05	-2.77	-0.60	12.20	12.20	7.72	-0.69	4.98	5.26	6.81
Canadian Dividend	24.86	2009-10-05	-2.46	1.28	13.70	13.70	9.26	5.09	6.67	5.98	6.16
Canadian Focused Growth	26.52	2009-10-05	-2.69	2.65	12.93	12.93	11.01	3.05	7.96	6.37	6.61
Canadian Low Volatility	26.14	2009-10-05	-2.71	3.05	21.04	21.04	12.56	6.64	6.68	6.32	6.51
Canadian Focused Stock	28.16	2009-10-05	-2.12	1.94	16.49	16.49	13.96	7.79	7.64	5.84	7.03
Canadian Focused Blended Equity	28.92	2009-10-05	-2.81	4.45	19.58	19.58	12.89	5.74	10.07	6.59	7.22
Canadian Small Cap Growth	14.99	2009-10-05	-4.02	2.79	13.96	13.96	11.12	2.95	3.78	3.07	2.69
Canadian Focused Value	31.09	2009-10-05	-2.92	1.35	12.69	12.69	9.37	5.82	7.30	6.31	7.73
Canadian SRI Equity	27.82	2009-10-05	-3.30	1.36	14.64	14.64	10.46	5.89	8.15	5.98	6.94
Canadian specialty and alternative funds											
Real Estate	17.64	2009-10-05	-0.56	-0.68	-3.61	-3.61	-4.79	-2.04	1.14	2.05	3.80
Precious Metals	17.46	2009-10-05	-5.82	-5.20	28.17	28.17	14.62	5.45	9.18	11.94	3.73
North American funds											
Global Small-Mid Cap Growth	36.88	2009-10-05	-3.46	-0.54	13.06	13.06	8.42	-0.61	4.85	6.29	8.94
Science and Technology	117.48	2009-10-05	0.50	9.47	34.70	34.70	40.19	11.56	18.36	17.75	17.55
Foreign equity funds											
Global Equity Profile	32.43	2009-10-05	-1.87	2.85	20.19	20.19	16.22	5.26	7.66	6.89	8.03
U.S. Growth	45.55	2009-10-05	-2.84	3.05	18.25	18.25	15.21	2.69	8.94	9.02	10.46
Global Stock	32.63	2009-10-05	-2.63	1.66	26.85	26.85	21.92	6.55	8.09	7.62	8.07
U.S. Dividend	37.11	2013-07-08	0.26	8.13	32.83	32.83	19.74	10.72	11.23	10.56	12.10
International Equity	20.40	2009-10-05	-0.30	-3.86	7.36	7.36	9.84	0.14	3.23	4.65	4.79
International Stock	18.35	2009-10-05	-0.01	-2.49	12.88	12.88	10.98	1.22	3.96	3.37	4.06
Foreign Equity	30.31	2009-10-05	-0.48	4.32	21.44	21.44	15.15	6.36	7.69	6.20	7.55
U.S. All Cap Growth	86.54	2009-10-05	3.51	13.20	41.83	41.83	39.70	12.69	17.09	15.61	15.21
Global Growth Opportunities	36.63	2009-10-05	-1.89	0.84	13.33	13.33	12.78	-0.16	7.48	8.49	8.89
American Growth	82.65	2009-10-05	-2.92	10.80	39.88	39.88	26.53	12.74	19.58	14.72	14.87
Global Low Volatility	27.88	2009-10-05	-1.86	3.09	19.64	19.64	12.69	6.72	6.32	5.49	6.96
U.S. Mid Cap Growth	38.50	2009-10-05	-2.72	4.62	12.86	12.86	11.39	-0.49	6.83	7.23	9.25
U.S. Low Volatility	20.25	2015-01-12	-0.74	5.96	27.53	27.53	21.75	9.48	10.65	n/a	7.33
Global Dividend	16.52	2015-01-12	-2.54	-4.06	7.87	7.87	7.97	3.74	3.78	n/a	5.16
U.S. Value Stock	19.75	2015-01-12	-4.04	5.91	23.91	23.91	23.56	13.39	10.63	n/a	7.07
Global All Cap Equity	13.86	2018-09-04	-1.80	1.66	16.18	16.18	13.18	4.88	6.51	n/a	5.29
American Value	17.47	2018-09-04	-3.69	0.24	17.94	17.94	11.88	10.00	9.30	n/a	9.22
Foreign specialty and alternative funds											
Far East Equity	17.88	2009-10-05	0.77	-2.82	14.83	14.83	6.91	-0.47	1.11	3.10	3.89
European Equity	19.14	2009-10-05	-0.46	-1.38	13.21	13.21	13.82	3.17	1.69	3.97	4.35
Emerging Markets	12.64	2018-09-04	3.11	1.09	20.42	20.42	12.29	-1.06	3.50	n/a	3.78
Global Resources	16.17	2009-10-05	-3.46	-0.65	9.97	9.97	6.50	9.54	14.35	5.15	3.20
Global Infrastructure	21.19	2009-10-05	-2.30	2.09	19.08	19.08	10.18	7.54	3.40	4.34	5.05

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 December 31, 2024 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 has waived fees for direct expenses and/or a portion of the investment management fee for the Money Market fund in some prior periods, but is not currently waiving these fees. Canada Life is not obligated to waive these fees and it may cease to do so at any time without notice.

*The estimate annualized current yield for the Money Market Fund ending December 31, 2024 is 2.749 per cent. This is an estimate annualized historical yield based on the average rate of total return of the fund over the past seven calendar days ending on December 31, 2024 and does not represent an actual one year return. The estimate annualized seven calendar day yield assumes the rate stays the same for one year.

¹ Effective May 27, 2022, this fund is not available for further contributions or switches into the fund. Existing holders of the fund can continue to hold it.