

Canada Life group investment funds performance



Annualized returns as of January 31, 2025

CORE FUNDS	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 FUNDS															
Conservative Continuum (PSG)	S605	0.498	1.93	3.38	1.93	11.86	7.91	4.17	3.75	4.32	5.11	4.70	4.77	4.90	4.35
Moderate Continuum (PSG)	S606	0.498	2.23	3.93	2.23	13.71	9.14	5.20	5.15	5.44	6.19	5.53	5.69	5.96	5.29
Balanced Continuum (PSG)	S607	0.498	2.63	4.63	2.63	16.22	10.79	6.58	7.01	6.96	7.65	6.65	6.94	7.38	6.56
Advanced Continuum (PSG)	S608	0.498	3.19	5.66	3.19	19.76	13.12	8.55	9.59	9.06	9.60	8.18	8.54	9.14	8.14
Aggressive Continuum (PSG)	S609	0.499	3.66	6.50	3.66	22.80	15.15	10.28	11.89	10.85	11.28	9.47	9.93	10.68	9.47
Continuum 2025 (PSG)	CNT25	0.498	2.16	3.57	2.16	12.79	8.64	4.90	5.15	5.52	6.36	5.61	5.93	6.41	5.70
Continuum 2030 (PSG)	CNT30	0.498	2.60	4.25	2.60	15.20	10.24	6.33	6.99	7.03	7.72	6.71	7.02	7.52	6.69
Continuum 2035 (PSG)	CNT35	0.498	3.05	4.94	3.05	17.65	11.85	7.76	8.85	8.61	9.12	7.84	8.12	8.64	7.68
Continuum 2040 (PSG)	CNT40	0.498	3.50	5.65	3.50	20.24	13.56	9.18	10.65	10.09	10.43	8.90	9.15	9.66	8.60
Continuum 2045 (PSG)	CNT45	0.498	3.89	6.23	3.89	22.08	14.67	9.99	11.36	10.62	10.93	9.29	9.57	10.14	9.02
Continuum 2050 (PSG)	CNT50	0.498	3.89	6.23	3.89	22.08	14.68	10.00	11.44	10.58	10.96	9.27	9.63	10.27	9.13
Continuum 2055 (PSG)	CNT55	0.498	3.89	6.23	3.89	22.10	14.69	10.01	11.53	10.71	11.10	9.37	9.77	10.47	9.31
Continuum 2060 (PSG)	CNT60	0.498	3.89	6.23	3.89	22.12	14.73	10.00	11.58	10.69	11.12	9.36	n/a	n/a	n/a
Continuum 2065 (PSG)	CNT65	0.498	3.90	6.23	3.90	22.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BALANCED FUNDS															
Income Growth (Invesco)	TRIG	0.633	3.06	3.85	3.06	13.42	12.30	6.04	10.90	9.50	10.48	8.23	8.49	9.23	8.25
Balanced (Jarislowsky Fraser)*	BALJF	0.388	3.11	6.31	3.11	18.99	14.71	8.39	8.68	8.20	8.99	7.88	7.88	7.89	7.35
Balanced (SRA)	BALSR	0.569	2.17	4.02	2.17	17.14	11.61	7.48	9.32	8.91	9.37	8.02	8.19	8.86	7.82
CANADIAN EQUITY FUNDS															
Canadian Equity (Beutel Goodman)	LNABG	0.383	2.46	5.13	2.46	18.20	10.86	9.44	13.36	11.13	10.94	9.67	9.77	11.14	9.79
Canadian Equity (Jarislowsky Fraser)	CEJF	0.387	1.94	8.06	1.94	23.05	17.97	11.04	13.71	11.00	11.59	10.11	9.54	10.59	9.22
SRI Canadian Equity (Mackenzie)	LLEG	0.383	3.24	5.44	3.24	20.38	12.74	10.02	13.85	11.54	12.16	10.32	10.30	10.97	9.56
Cdn Core Equity Inst'l (Fidelity)	CCEF	0.665	3.39	5.48	3.39	20.65	12.44	9.06	13.46	10.85	12.12	10.56	10.15	11.10	9.54
CASH AND EQUIVALENT FUNDS															
Money Market (LK) (Mackenzie)	S029	0.183	0.31	0.97	0.31	4.76	4.95	4.10	3.12	2.64	2.49	2.35	2.15	1.98	1.87

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FIXED INCOME FUNDS															
Bond (SRA)	BSR	0.421	1.15	2.04	1.15	6.85	4.51	0.99	-0.31	0.82	2.07	2.23	2.27	2.25	1.84
SRI Bond (Mackenzie)	SRBP	0.283	1.07	1.80	1.07	6.31	4.36	0.78	-0.44	0.58	1.86	2.11	2.10	n/a	n/a
FOREIGN EQUITY FUNDS															
U.S. Equity (Jarislowsky Fraser)	USEJF	0.386	7.08	13.64	7.08	37.09	31.47	17.82	18.90	17.23	17.18	15.23	15.26	14.37	14.39
U.S. Dividend (Mackenzie)	USDVG	0.333	3.99	10.60	3.99	37.32	26.32	16.59	18.05	15.12	15.69	14.21	14.40	14.70	13.77
Global (Fidelity)	S184	0.833	6.85	6.33	6.85	21.42	17.24	9.39	9.46	11.56	12.67	10.51	12.16	11.97	11.86
SRI Global Equity (Setanta)	SRGES	0.533	5.52	9.03	5.52	27.60	18.84	12.36	14.00	12.20	11.63	10.14	11.08	10.98	n/a
Global Equity (Invesco)	TRGE	0.633	5.01	9.43	5.01	29.92	22.49	12.36	12.12	10.52	11.75	9.72	10.82	10.69	10.50

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FOREIGN EQUITY FUNDS continued															
International Equity (Sprucegrove)	SPIE	0.669	5.00	4.06	5.00	14.49	10.05	6.97	7.32	7.02	6.45	4.50	6.44	7.68	6.15

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CORE FUNDS	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
RESP FUNDS															
CL Education Savings Fund 2025	RES25	1.541	0.97	2.02	0.97	7.96	6.07	3.31	2.87	n/a	n/a	n/a	n/a	n/a	n/a
CL Education Savings Fund 2030	RES30	1.548	1.47	2.86	1.47	10.82	7.54	3.73	3.87	n/a	n/a	n/a	n/a	n/a	n/a
CL Education Savings Fund 2035	RES35	1.559	2.13	4.00	2.13	15.05	10.39	5.98	7.08	n/a	n/a	n/a	n/a	n/a	n/a
CL Education Savings Fund 2040	RES40	1.571	2.76	5.21	2.76	19.74	13.55	8.41	9.96	n/a	n/a	n/a	n/a	n/a	n/a
CL Education Savings Fund 2045	RES45	1.571	3.03	n/a	3.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
CL Study Fund	RESST	1.539	0.94	1.92	0.94	7.57	5.90	3.48	2.64	n/a	n/a	n/a	n/a	n/a	n/a
Balanced Index (TDAM)	S080	1.223	3.16	5.81	3.16	19.54	13.27	8.08	8.76	8.20	8.98	7.83	7.93	8.12	7.14
Canadian Equity Index (TDAM)	S120	1.193	3.47	6.47	3.47	25.10	14.40	9.93	13.49	11.43	12.02	10.30	9.83	11.27	8.95
Canadian Bond Index (TDAM)	S079	1.203	1.20	2.16	1.20	6.75	4.35	0.84	-0.62	0.31	1.61	1.88	1.86	1.75	1.50
U.S. Equity Index (TDAM)	LUSET	1.203	3.48	10.29	3.48	36.58	28.32	16.51	17.95	16.93	17.77	15.73	16.07	15.46	14.89
Global Equity Index (TDAM)	S244	1.213	4.28	9.67	4.28	31.90	24.59	14.68	14.96	14.36	15.12	12.87	13.62	13.00	12.30
International Equity Index (TDAM)	LIEIT	1.213	5.99	6.25	5.99	17.76	13.87	9.77	8.96	8.21	8.97	6.66	8.25	7.74	7.12

RRIF/LIF IMFOEs are lower by an overall 5 bps or 0.05%

Canada Life Group Retirement Services

Investment performance for guaranteed investments

Returns as of January 31, 2025

Applicable to RESP

Fund	
1 YR COMPOUND INTEREST ACCT	1.95%
3 YR COMPOUND INTEREST ACCT	1.95%
5 YR COMPOUND INTEREST ACCT	2.10%

Applicable to RPP, RRSP, & TFSA

Fund	
1 YR COMPOUND INTEREST ACCT	2.40%
2 YR COMPOUND INTEREST ACCT**	2.40%
3 YR COMPOUND INTEREST ACCT	2.40%
4 YR COMPOUND INTEREST ACCT**	2.45%
5 YR COMPOUND INTEREST ACCT	2.55%
DAILY INTEREST ACCT	0.70%

**closed for new contributions

Applicable to RRIF/LIF, & NRSP

Fund	
1 YR COMPOUND INTEREST ACCT	2.45%
2 YR COMPOUND INTEREST ACCT	2.45%
3 YR COMPOUND INTEREST ACCT	2.45%
4 YR COMPOUND INTEREST ACCT	2.50%
5 YR COMPOUND INTEREST ACCT	2.60%
DAILY INTEREST ACCT	0.75%

* For registered investment only plans (not eligible for non-registered investment only plans or any capital accumulation plan)

Rate of return data is from the date of the initial client premium into the segregated fund, and not since inception.

⁴ Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Note:

The Canada Life Assurance Company and design are trademarks of The Canada Life Assurance Company. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and are after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is for the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.