

Investment Funds available in your plan	Gross annualized rates of return for periods ending June 30, 2023			
	1 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)
ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality				
Lifecycle - equity and fixed income asset mix becomes more conservative as maturity date nears				
¹ BLACKROCK LIFEPATH 2020 RETIREMENT	7.78	1.81	3.29	5.67
¹ BLACKROCK LIFEPATH 2025	8.45	3.05	3.92	6.48
¹ BLACKROCK LIFEPATH 2030	10	4.68	4.79	7.25
¹ BLACKROCK LIFEPATH 2035	11.36	6.21	5.6	8.03
¹ BLACKROCK LIFEPATH 2040	12.76	7.69	6.37	8.81
¹ BLACKROCK LIFEPATH 2045	14.27	9.01	7.05	9.5
¹ BLACKROCK LIFEPATH 2050	15.32	9.79	7.49	9.92
¹ BLACKROCK LIFEPATH 2055	15.76	9.96	7.59	--
¹ BLACKROCK LIFEPATH 2060	15.73	9.89	--	--
¹ BLACKROCK LIFEPATH 2065	15.13	--	--	--
BALANCED FUNDS - Diversified mix of investment vehicles				
Global Balanced - medium growth potential, medium risk				
¹ BALANCED PENSION TRUST (PH&N)	10.11	6.07	6.08	8.03
Canadian Balanced - medium growth potential, medium risk				
¹ PARTNERS (DYNAMIC)	13.14	4.08	6.91	8.93
¹ SRI BALANCED (MACKENZIE)	9.71	5.81	4.98	--
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies				
Canadian Dividend and Large Cap - medium growth potential, medium risk				
¹ DIVIDEND (MACKENZIE)	5.96	14.61	7.89	8.87
Canadian Equity - medium to higher growth potential, medium to higher risk				
¹ CANADIAN EQUITY INDEX (MACKENZIE)	10.5	12.44	7.69	8.43
¹ SRI CANADIAN EQUITY (MACKENZIE)	8.34	13.77	8.37	9.67
¹ CDN CORE EQUITY INST'L (FIDELITY)	8.6	12.16	8.63	9.82
FIXED INCOME FUNDS - Income bearing investments				
Canadian Bond - lower risk, lower - medium return				
¹ BOND (CC&L)	4.3	-2.91	1.35	2.55
¹ SRI BOND (MACKENZIE)	2.9	-3.39	0.88	--
¹ BOND (PH&N)	3.7	-3.15	1.2	2.51
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies				
U.S. Equity - medium risk, higher return				
¹ U.S. DIVIDEND (MACKENZIE)	14.21	11.65	9.87	--
¹ U.S. INDEX REGISTERED (MACKENZIE)	23.22	13.67	12.46	15.39
¹ U.S. GROWTH (PUTNAM)	34.65	9.96	15.06	18.76
¹ U.S. COMPANIES (INVESCO)	27.83	7	9.47	14.57
Global Equity - higher risk, higher return				
¹ GLOBAL EQUITY (MFS)	19.37	9.59	9.48	12.27
¹ GLOBAL EQUITY INDEX (TDAM)	22.13	11.21	9.45	12.35
¹ SRI GLOBAL EQUITY (SETANTA)	21.3	12.69	7.35	--
International Equity - higher risk, higher return				
¹ INT'L EQUITY (MFS)	25.66	10.48	8.4	10.43
¹ INTERNATIONAL EQUITY INDEX (TDAM)	21.79	7.9	4.54	7.86
¹ INTERNATIONAL EQUITY (JPMORGAN)	23.02	7.28	5.36	8.4
SPECIAL EQUITY FUNDS - Industry or sector specific holdings				
Specialty - varying risk, varying return				
¹ REAL ESTATE (GWLRA)	-1.99	8.59	7.47	6.56
Please note:				
The indicated growth reflects changes in unit value and reinvestment of all distributions and is net of the fund operating expense and applicable taxes. It does not take into account investment management fees and applicable taxes payable by the unitholder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.				
¹ The historical performance shown is that of the Canada Life segregated fund. For periods prior to the inception of the Canada Life segregated fund, the performance of the underlying third party fund was used.				