

Investment Performance - Class A/G/L Segregated Funds

Calendar Year Returns

Funds	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	
Income	Money Market Fund Class A	-0.3%	0.2%	1.1%	0.8%	0.0%	0.2%	0.0%	0.3%	0.2%	0.4%
	Bond Fund Class A	-4.1%	6.5%	5.2%	-1.8%	1.2%	0.8%	1.4%	6.6%	-2.2%	2.6%
	Strategic Corp Bond GIF Class L	-0.3%	4.7%	4.4%							
	Short Term High Income GIF Class L	2.1%	6.2%								
Balanced	Income Fund Class A	4.7%	4.7%	10.1%	-4.2%	3.4%	3.9%	0.4%	6.7%	2.8%	3.4%
	Balanced Fund Class A	7.8%	4.4%	11.8%	-5.5%	3.6%	4.5%	0.1%	6.4%	8.9%	3.8%
	Global Balanced Fund Class A	8.1%	3.7%	10.7%	-4.6%	6.4%	1.7%	6.3%	7.8%	15.9%	4.0%
	Asset Allocation Fund Class A	11.7%	2.1%	12.3%	-7.6%	5.9%	2.6%	7.6%	11.4%	16.6%	3.4%
	Elite Balanced Fund Class G	14.2%	4.0%	14.7%	-6.8%	5.0%	8.3%	2.9%	10.3%	17.6%	5.0%
	Dividend Balanced Fund Class G	15.4%	-2.6%	11.0%	-12.6%	4.7%	13.2%	-1.9%	6.8%	14.5%	4.3%
	Monthly Income GIF Class L	12.3%	2.6%	10.7%	-6.2%	4.3%	6.7%				
	Global Asset Allocation GIF Class L	5.4%	5.2%	12.6%							
Equity Funds	Elite Equity Fund Class A	19.3%	3.0%	17.4%	-8.0%	6.1%	10.1%	3.4%	11.3%	22.9%	5.9%
	Canadian Equity Fund Class A	19.6%	-5.8%	14.8%	-14.8%	5.3%	15.0%	-1.4%	10.9%	18.4%	2.8%
	Dividend Growth Fund Class A	20.7%	-5.2%	12.6%	-15.3%	5.6%	16.4%	-2.7%	7.1%	18.9%	5.0%
	Small Cap Equity Fund Class A	19.7%	13.6%	11.3%	-23.1%	6.5%	14.4%	-1.1%	3.3%	7.9%	0.1%
	Global Div. Growth Fund Class A	9.4%	5.8%	18.9%	-1.7%	15.3%	-3.7%	13.9%	9.4%	26.6%	9.4%
	Global Smaller Comp. Fund Class A	12.9%	18.2%	21.7%	-6.1%	11.2%	2.5%	24.8%	5.8%	27.7%	13.0%
	Global Equity Fund Class A	9.8%	7.8%	17.6%	-1.9%	15.5%	-1.6%	12.4%	11.3%	31.9%	13.6%
	International Equity Fund Class A	6.5%	7.9%	14.8%	-9.1%	17.9%	-8.7%	15.9%	2.5%	23.8%	14.5%
	American Value Fund Class A	12.5%	9.6%	23.6%	0.5%	9.9%	6.0%	13.1%	19.3%	34.5%	10.2%
	US Equity Index Fund Class A	24.5%	12.5%	27.1%	-7.9%	17.6%	9.0%	-1.1%	11.3%	29.9%	13.2%

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Please read the Information Folder before investing in any fund. **Any amount that is allocated to a Segregated Fund is invested at the risk of the contract owner and may increase or decrease in value.**



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Funds	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio Funds										
Cons. Portfolio Fund Class A	2.9%	4.2%	8.1%	-5.3%	3.3%	4.1%	1.8%	7.5%	5.8%	3.8%
Balanced Portfolio Fund Class A	6.0%	4.1%	9.8%	-7.1%	4.5%	5.3%	2.2%	7.8%	8.9%	4.3%
Mod. Growth Portfolio Fund Class A	9.1%	3.0%	11.2%	-8.5%	5.5%	6.5%	2.5%	8.2%	12.5%	4.8%
Growth Portfolio Fund Class A	12.9%	2.1%	12.6%	-11.0%	6.2%	8.9%	2.1%	8.3%	15.2%	4.9%
Agg. Growth Portfolio Fund Class A	17.2%	0.8%	14.5%	-13.3%	7.6%	11.1%	2.4%	8.6%	19.5%	5.4%
Emblem Portfolios										
Div. Income Portfolio GIF Class L	0.5%	4.8%	6.9%	-3.6%	2.6%	1.7%	1.9%			
Cons. Portfolio GIF Class L	3.3%	4.4%	8.7%	-5.5%	3.3%	2.3%	1.4%			
Balanced Portfolio GIF Class L	6.2%	3.2%	10.3%	-7.4%	4.3%	4.1%	1.9%			
Mod. Growth Portfolio GIF Class L	9.5%	1.9%	12.0%	-9.4%	4.9%	6.8%	1.9%			
Growth Portfolio GIF Class L	12.9%	-0.3%	13.5%	-11.5%	5.6%	9.5%	2.1%			
Agg. Growth Portfolio GIF Class L	15.2%	-1.0%	14.6%	-12.0%	6.4%	11.3%	1.6%			
Global Emblem Port										
Global Cons. Portfolio GIF Class L	1.4%	6.5%	6.5%							
Global Balanced Portfolio GIF Class L	3.9%	6.4%	9.4%							
Global Mod. Growth Portfolio GIF Class L	6.4%	7.7%	12.8%							
Global Agg. Growth Portfolio GIF Class L	9.5%	8.0%	18.7%							
Multi-Strategy Port										
Global Cons. Portfolio GIF Class L	1.2%	3.5%								
Global Balanced Portfolio GIF Class L	3.9%	3.7%								
Global Mod. Growth Portfolio GIF Class L	6.9%	4.4%								
Canadian Equity GIF Class L	18.8%	-0.4%								
US Equity GIF Class L	15.7%	9.0%								
Global Equity GIF Class L	10.6%	5.5%								

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