

## Investment Performance - Class A / G / L Segregated Funds as of August 31, 2023

Funds	1 mth	3 mths	6 mths	YTD	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	15 yrs	Since Inception	Inception Date
<b>Income</b> Money Market Fund Class A	0.4%	1.1%	2.0%	2.6%	3.5%	1.6%	0.9%	1.0%	0.6%	0.5%	2.7%	1/Feb/1989
Bond Fund Class A	-0.4%	-1.5%	-0.9%	-0.1%	-1.3%	-6.9%	-5.5%	-1.4%	0.2%	1.1%	4.2%	31/Dec/1987
Short Term High Income GIF Class L	-0.1%	0.7%	1.0%	2.2%	2.4%	-1.4%	0.8%				1.6%	23/Oct/2019
Strategic Corp Bond GIF Class L	-0.2%	0.3%	0.8%	1.4%	0.8%	-3.7%	-1.8%	-0.3%			-0.1%	28/May/2018
<b>Balanced</b> Asset Allocation Fund Class A	-0.5%	1.5%	0.0%	2.5%	4.1%	-1.6%	5.3%	2.3%	5.0%	3.2%	4.9%	2/May/1994
Balanced Fund Class A	-0.3%	1.5%	0.5%	2.3%	4.1%	-1.6%	2.7%	2.3%	3.3%	2.5%	5.2%	1/Feb/1989
Dividend Balanced Fund Class G	-1.2%	1.3%	-0.1%	3.2%	4.4%	-1.3%	5.6%	1.2%	3.6%		4.0%	14/Jul/2010
Elite Balanced Fund Class G	-0.3%	2.4%	0.7%	3.0%	5.7%	-0.1%	6.3%	3.8%	5.8%		5.6%	14/Jul/2010
Income Fund Class A	-0.4%	0.5%	0.0%	1.6%	2.4%	-3.2%	0.3%	1.3%	2.4%	3.0%	3.3%	7/Jan/2002
Monthly Income GIF Class L	-0.8%	0.8%	-0.8%	2.0%	0.7%	-1.5%	3.3%	2.2%			2.3%	20/Apr/2015
Global Asset Allocation GIF Class L	0.0%	2.4%	1.3%	1.8%	7.2%	-1.2%	2.5%	2.6%			2.7%	28/May/2018
Global Balanced Fund Class A	-0.1%	1.6%	0.5%	1.8%	5.9%	-2.3%	2.6%	1.9%	4.3%	2.3%	1.7%	23/Jun/2003
<b>Equity Funds</b> Canadian Equity Fund Class A	-1.1%	3.1%	-1.0%	3.6%	3.8%	0.4%	8.0%	1.7%	4.7%	2.9%	3.2%	11/Oct/2005
Dividend Growth Fund Class A	-1.4%	2.0%	0.0%	4.0%	5.9%	0.1%	8.5%	1.7%	4.4%	3.3%	5.8%	15/Jan/1998
Elite Equity Fund Class A	-0.3%	3.4%	1.1%	3.8%	7.5%	1.7%	9.4%	5.2%	7.2%	4.3%	9.2%	1/Dec/1969
Small Cap Equity Fund Class A	0.6%	5.5%	-0.8%	3.2%	2.9%	-2.2%	11.9%	2.9%	4.3%	3.0%	5.5%	15/Jan/1998
Global Div. Growth Fund Class A	0.3%	3.8%	2.2%	2.7%	11.8%	0.9%	5.7%	4.8%	7.9%	4.0%	2.2%	7/May/2007
Global Equity Fund Class A	-0.1%	3.6%	3.2%	5.2%	14.1%	-0.5%	5.2%	4.6%	8.1%	4.5%	4.8%	1/Feb/1989
Global Smaller Comp. Fund Class A	-0.3%	4.4%	-0.1%	3.9%	10.7%	-5.7%	3.9%	5.0%	8.7%	5.3%	4.0%	11/Oct/2005
Global Sustainable Eq GIF Class L	0.5%	4.0%	3.2%	7.2%	16.5%						2.2%	18/Jan/2021
International Equity Fund Class A	-1.0%	1.6%	1.3%	6.0%	15.6%	-5.2%	2.0%	1.3%	4.8%	1.7%	2.0%	23/Jun/2003
American Value Fund Class A	1.0%	5.4%	4.6%	5.1%	13.5%	2.8%	7.8%	7.1%	10.9%	7.7%	4.6%	7/Jan/2002
US Equity Index Fund Class A	-1.4%	7.3%	12.6%	16.3%	12.2%	-1.6%	6.9%	7.1%	9.2%	7.1%	4.6%	15/Jan/1998

Fund Class	A	B	C	D	E	G	H	J / L
Maturity / Death Benefit Guarantee (% of net deposits*)	75/100	75/100	100/100	75/100	100/100	75/100	75/100	75/100

\* Net deposits are the total deposits reduced by any withdrawals on a proportional basis.

**Fund Performance:** Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance does not guarantee future results.

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<b>Portfolio Funds</b> Cons. Portfolio Fund Class A	-0.6%	0.0%	-0.4%	1.4%	1.6%	-4.6%	-1.2%	0.0%	2.1%	1.9%	2.1%	24/Sep/2004
Balanced Portfolio Fund Class A	-0.6%	0.8%	-0.2%	2.0%	2.8%	-3.7%	0.8%	0.7%	2.9%	2.2%	2.4%	24/Sep/2004
Mod. Growth Portfolio Fund Class A	-0.6%	1.5%	0.0%	2.7%	4.2%	-2.7%	2.7%	1.3%	3.8%	2.5%	2.8%	24/Sep/2004
Growth Portfolio Fund Class A	-0.7%	2.2%	0.1%	3.2%	5.0%	-1.8%	5.1%	1.9%	4.4%	2.8%	3.2%	24/Sep/2004
Agg. Growth Portfolio Fund Class A	-0.7%	3.2%	0.3%	4.0%	6.6%	-0.5%	7.9%	2.5%	5.4%	3.2%	3.8%	24/Sep/2004
<b>Emblem Portfolios</b> Div. Income Portfolio GIF Class L	-0.5%	-0.7%	-0.7%	0.6%	0.3%	-5.6%	-2.8%	-0.6%			0.5%	3/Nov/2014
Cons. Portfolio GIF Class L	-0.6%	0.0%	-0.4%	1.3%	1.7%	-4.4%	-0.9%	0.3%			1.1%	3/Nov/2014
Balanced Portfolio GIF Class L	-0.7%	0.7%	-0.1%	2.0%	3.0%	-3.5%	0.9%	0.7%			1.8%	3/Nov/2014
Mod. Growth Portfolio GIF Class L	-0.7%	1.4%	0.0%	2.6%	4.2%	-2.4%	3.0%	1.3%			2.5%	3/Nov/2014
Growth Portfolio GIF Class L	-0.8%	2.0%	0.1%	3.1%	5.2%	-1.3%	5.0%	1.6%			3.1%	3/Nov/2014
Agg. Growth Portfolio GIF Class L	-0.9%	2.8%	0.4%	3.6%	6.8%	-0.8%	6.3%	2.1%			3.7%	3/Nov/2014
<b>Gbl Emblem Port</b> Global Cons. Portfolio GIF Class L	0.7%	0.5%	0.3%	1.4%	4.3%	-2.7%	-0.4%	1.2%			1.3%	28/May/2018
Global Balanced Portfolio GIF Class L	0.4%	1.4%	0.9%	2.4%	6.5%	-2.3%	1.1%	1.8%			1.9%	28/May/2018
Global Mod. Growth Portfolio GIF Class L	0.1%	2.3%	1.4%	3.3%	9.0%	-2.0%	2.6%	2.7%			2.9%	28/May/2018
Global Agg. Growth Portfolio GIF Class L	-0.3%	3.6%	2.1%	4.8%	12.4%	-2.4%	4.1%	3.3%			3.5%	28/May/2018
<b>Multi-Strategy Port</b> Global Cons. Portfolio GIF Class L	-0.1%	0.8%	1.9%	2.9%	3.5%	-4.3%	-1.6%				-0.7%	23/Oct/2019
Global Balanced Portfolio GIF Class L	0.1%	1.9%	3.3%	4.7%	6.4%	-3.8%	-0.4%				0.3%	23/Oct/2019
Global Mod. Growth Portfolio GIF Class L	0.3%	3.1%	4.8%	6.5%	9.3%	-3.0%	1.3%				1.8%	23/Oct/2019
Canadian Equity GIF Class L	-1.6%	3.5%	0.3%	4.6%	5.8%	-0.3%	6.8%				4.7%	23/Oct/2019
US Equity GIF Class L	0.9%	6.5%	8.7%	9.9%	12.0%	-0.9%	4.5%				6.3%	23/Oct/2019
Global Equity GIF Class L	0.5%	4.6%	6.7%	9.0%	13.4%	-2.0%	3.4%				3.8%	23/Oct/2019
Global Growth Balanced Port Class L	0.3%	3.1%	8.5%	12.0%	9.3%						-1.1%	18/Jan/2021
Global Growth Class L	0.9%	6.7%	17.3%	23.9%	18.7%						1.8%	18/Jan/2021

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