



# MARKET LINKED GIC

## Performance Report

MLGIC FINAL RETURNS								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Final Index Level	Cumulative	Annualized
Financial Services	1 Year	12-Feb-2020	12-Feb-2021	1.25%	3.00%	94.97	1.25%	1.25%
Financial Services	1 Year	11-Dec-2019	11-Dec-2020	1.25%	3.00%	89.68	1.25%	1.25%
Financial Services	1 Year	15-Oct-2019	15-Oct-2020	0.00%	5.00%	86.44	0.00%	0.00%
Financial Services	1 Year	11-Aug-2019	11-Aug-2020	0.00%	5.00%	89.97	0.00%	0.00%
Financial Services	1 Year	17-Jun-2019	17-Jun-2020	1.60%	4.00%	83.60	1.60%	1.60%
Financial Services	1 Year	17-Jun-2019	17-Jun-2020	0.00%	7.00%	83.60	0.00%	0.00%
Financial Services	1 Year	15-Apr-2019	15-Apr-2020	1.60%	4.00%	95.09	1.60%	1.60%
Financial Services	1 Year	15-Apr-2019	15-Apr-2020	0.00%	7.00%	95.09	0.00%	0.00%
Financial Services	3 Year	13-Jun-2020	13-Jun-2022	3.50%	UNLIMITED	127.52	27.52%	8.44%
Financial Services	3 Year	15-Aug-2019	15-Aug-2022	3.50%	UNLIMITED	122.56	22.56%	7.02%
Financial Services	3 Year	17-Oct-2019	17-Oct-2022	3.50%	UNLIMITED	115.39	15.39%	4.89%
Financial Services	3 Year	24-Sep-2019	12-Dec-2022	3.50%	UNLIMITED	113.35	13.35%	4.26%
Financial Services	3 Year	13-Feb-2020	13-Feb-2023	3.50%	Unlimited	111.47	11.47%	3.69%
Financial Services	3 Year	14-Apr-2020	14-Apr-2023	3.50%	Unlimited	160.63	60.63%	17.11%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF APRIL 30 2023								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Financial Services	3 Year	15-Jun-2020	15-Jun-2023	3.50%	Unlimited	140.13	40.13%	11.90%
Global Diversified	3 Year	17-Aug-2020	17-Aug-2023	0.00%	12.00%	146.31	12.00%	3.85%
Global Diversified	3 Year	16-Oct-2020	16-Oct-2023	0.00%	12.00%	151.01	12.00%	3.85%
Global Diversified	3 Year	8-Dec-2020	8-Dec-2023	0.00%	12.00%	136.35	12.00%	3.85%
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	132.77	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	123.24	12.00%	3.85%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	118.11	12.00%	3.85%
Global Diversified	5 Year	11-Aug-2020	11-Aug-2025	0.00%	26.00%	146.31	26.00%	4.73%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	151.01	26.00%	4.73%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	115.93	11.91%	3.82%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	116.07	12.00%	3.85%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	104.51	4.51%	1.48%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	101.32	1.32%	0.44%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	102.10	2.10%	0.52%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	107.47	7.47%	1.82%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	109.49	9.49%	2.29%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	119.38	19.38%	4.53%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	105.77	5.77%	1.41%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	105.51	5.51%	1.08%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	105.51	5.51%	1.08%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	102.30	2.30%	0.75%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	102.30	2.30%	0.75%

\*Cumulative term values are the cumulative deposit of the rate and the deposit and interest components of the term linked plan. The term linked deposit rate cannot be determined until term maturity date.  
\*\*Annualized term values are based on the cumulative deposit of the rate and the deposit and interest components of the term linked plan.