



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%
Financial Services	3 Year	15-Jun-2020	15-Jun-2023	3.50%	UNLIMITED	138.03	38.03%	11.34%
Global Diversified	3 Year	17-Aug-2020	17-Aug-2023	0.00%	12.00%	143.78	12.00%	3.85%
Global Diversified	3 Year	16-Oct-2020	16-Oct-2023	0.00%	12.00%	152.13	12.00%	3.85%
Global Diversified	3 Year	8-Dec-2020	8-Dec-2023	0.00%	12.00%	136.97	12.00%	3.85%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF JANUARY 31 2024								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	134.80	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	127.71	12.00%	3.85%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	122.27	12.00%	3.85%
Global Diversified	5 Year	11-Aug-2020	11-Aug-2025	0.00%	26.00%	152.26	26.00%	4.73%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	161.33	26.00%	4.73%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	120.05	12.00%	3.85%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	119.95	12.00%	3.85%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	111.01	11.01%	3.54%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	107.46	7.46%	2.43%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	108.34	8.34%	2.02%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	114.34	14.34%	3.41%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	116.58	16.58%	3.91%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	126.87	26.87%	6.13%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	105.48	5.48%	1.34%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	105.11	5.11%	1.68%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	105.11	5.11%	1.00%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	104.12	4.12%	1.35%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	104.12	4.12%	0.81%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	101.64	1.64%	0.32%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	104.52	5.00%	1.64%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	104.61	5.00%	1.64%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	104.61	7.50%	1.45%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	106.95	6.95%	2.27%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	112.01	12.01%	3.85%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	112.01	12.01%	2.29%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	100.72	5.00%	1.64%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	104.91	5.00%	1.64%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	104.91	7.50%	1.45%

* Cumulative return is based on the initial investment amount. ** Annualized return is based on the cumulative return over the term of the deposit.