



MARKET LINKED GIC

Performance Report

MLGIC FINAL RETURNS								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Final Index Level	Cumulative	Annualized
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	134.26	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	130.28	12.00%	3.85%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	125.79	12.00%	3.85%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	122.71	12.00%	3.85%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	126.56	12.00%	3.85%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	116.40	12.00%	3.85%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	114.23	12.00%	3.85%
Global Diversified	5 Year	5-Aug-2020	5-Aug-2025	0.00%	26.00%	174.39	26.00%	4.73%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	185.14	26.00%	4.73%
MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF NOVEMBER 30 2025								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	126.48	20.00%	4.66%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	133.29	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	136.95	35.00%	7.79%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	148.41	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	128.76	28.76%	6.52%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.86	25.00%	7.72%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	127.86	27.86%	5.04%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	129.52	25.00%	7.72%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	129.52	29.52%	5.30%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	146.53	46.53%	7.92%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	129.76	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	161.58	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	161.58	61.58%	10.05%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	132.56	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	173.69	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	173.69	73.69%	11.65%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	125.49	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	162.17	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	162.17	62.17%	10.13%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	155.37	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	155.37	55.37%	9.19%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	124.04	24.04%	7.44%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	123.36	23.36%	7.25%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	143.93	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	143.93	43.93%	7.56%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	125.14	25.14%	7.76%
Financial Services	3 Year	16-Jun-2024	16-Jun-2027	5.00%	30.00%	145.28	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	145.28	45.28%	7.76%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	128.87	28.87%	8.82%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	145.88	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	145.88	45.88%	7.84%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	121.03	21.03%	6.57%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	128.43	28.43%	8.70%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	128.43	28.43%	5.13%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	119.21	19.21%	6.03%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	118.44	18.44%	5.80%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	118.44	18.44%	3.44%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	116.61	16.61%	5.26%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.38	21.38%	6.67%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	121.38	21.38%	3.95%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	134.29	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	130.64	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	130.64	30.64%	5.49%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	116.00	16.00%	5.07%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	116.00	16.00%	3.01%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	114.32	14.32%	4.56%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	114.32	14.32%	2.71%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	105.02	5.02%	1.65%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	105.02	5.02%	0.98%