



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 JANUARY 31 2026								
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%	127.11	20.00%	4.66%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	133.42	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	137.88	35.00%	7.79%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	149.86	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	127.24	27.24%	6.21%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.07	25.00%	7.72%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	126.12	26.12%	4.75%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	127.79	25.00%	7.72%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	127.79	27.79%	5.02%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	148.73	48.73%	8.25%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	128.72	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	164.52	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	164.52	64.52%	10.45%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	131.77	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	176.99	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	176.99	76.99%	12.07%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	131.08	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	165.26	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	165.26	65.26%	10.55%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	158.24	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	158.24	58.24%	9.59%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	130.01	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	128.83	28.83%	8.81%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	146.65	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	146.65	46.65%	7.96%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	131.50	30.00%	9.14%
Financial Services	3 Year	16-Jun-2024	16-Jun-2027	5.00%	30.00%	148.22	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	148.22	48.22%	8.19%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	135.59	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	148.39	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	148.39	48.39%	8.21%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	129.08	29.08%	8.88%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	130.41	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	130.41	30.41%	5.45%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	128.52	28.52%	8.72%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	120.23	20.23%	6.33%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	120.23	20.23%	3.75%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	117.04	17.04%	5.39%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	123.21	23.21%	7.20%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	123.21	23.21%	4.26%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	134.85	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	132.78	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	132.78	32.78%	5.83%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	117.92	17.92%	5.65%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	117.92	17.92%	3.35%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	116.06	16.06%	5.09%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	116.06	16.06%	3.02%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	106.28	6.28%	2.05%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	106.28	6.28%	1.23%
Financial Services	3 Year	19-Dec-2025	19-Dec-2028	5.00%	18.00%	100.79	5.00%	1.64%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	100.79	5.00%	0.98%

©2025 Northern Credit Union. All rights reserved. Performance information is for informational purposes only and does not constitute a recommendation or an offer of any financial product. The actual performance of the investment may differ from the performance shown. Please consult your advisor for more information.