



MARKET LINKED GIC

Performance Report

Index Type	Term	Issue Date	Maturity Date	MLGIC FINAL RETURNS		Final Index Level	Cumulative	Annualized
				Minimum Rate	Maximum Rate			
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%	126.58	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%	165.14	26.00%	4.73%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.89	25.00%	7.72%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF FEBRUARY 28 2024								
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%	129.64	20.00%	4.66%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	136.36	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	141.07	35.00%	7.79%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	153.58	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	135.08	35.08%	7.81%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	133.62	33.62%	5.97%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	133.85	25.00%	7.72%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	135.24	35.24%	6.21%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	161.19	61.19%	10.00%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	136.82	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	172.79	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	172.79	72.79%	11.53%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	140.17	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	186.13	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	186.13	86.13%	13.20%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	140.91	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	173.79	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	173.79	73.79%	11.60%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	166.43	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	166.43	66.43%	10.70%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	139.90	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	138.54	30.00%	9.14%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	154.22	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	154.22	54.22%	9.05%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	141.62	30.00%	9.14%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	155.98	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	155.98	55.98%	9.30%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	146.42	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	155.55	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	155.55	55.55%	9.24%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	140.73	30.00%	9.14%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	136.81	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	136.81	36.81%	6.47%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	140.77	30.00%	9.14%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	126.11	26.11%	8.04%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	126.11	26.11%	4.75%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	125.75	25.75%	7.94%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	129.31	29.31%	8.95%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	129.31	29.31%	5.28%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	145.76	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	139.45	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	139.45	39.45%	6.88%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	123.63	23.63%	7.33%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	123.63	23.63%	4.33%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	121.42	18.00%	5.67%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	121.42	21.42%	3.96%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	111.33	11.33%	3.64%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	111.33	11.33%	2.17%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	105.50	5.50%	1.80%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	105.50	5.50%	1.08%
Financial Services	3 Year	20-Feb-2026	20-Feb-2029	5.00%	18.00%	100.64	5.00%	1.64%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	100.64	5.00%	0.98%