



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%	126.56	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%	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%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	125.90	20.00%	4.66%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	128.85	25.00%	7.72%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	143.32	23.00%	5.31%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF JUNE 30 2026								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	160.85	35.00%	7.79%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	180.47	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	124.73	24.73%	5.68%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	123.80	23.80%	4.36%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	124.66	24.66%	4.50%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	161.54	61.54%	10.05%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	125.00	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	206.11	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	210.69	110.69%	16.04%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	128.72	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	227.06	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	227.06	127.07%	17.78%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	155.41	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	212.13	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	212.13	112.13%	16.20%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	203.20	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	203.20	103.20%	15.20%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	153.85	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	151.40	30.00%	9.14%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	188.52	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	188.52	88.52%	13.52%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	156.02	30.00%	9.14%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	190.98	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	190.98	90.98%	13.81%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	163.99	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	188.30	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	188.30	88.30%	13.49%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	159.59	30.00%	9.14%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	165.56	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	165.56	65.56%	10.61%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	161.12	30.00%	9.14%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	152.63	30.00%	9.14%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	152.63	52.63%	8.62%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.78	21.78%	6.79%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	156.40	30.00%	9.14%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	156.40	56.40%	9.36%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	141.09	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	168.75	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	168.75	68.75%	11.03%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	149.62	30.00%	9.14%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	149.62	49.62%	8.39%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	146.84	18.00%	5.67%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	146.84	46.84%	7.99%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	134.43	18.00%	5.67%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	134.43	34.43%	6.10%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	127.50	15.35%	4.87%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	127.50	27.50%	4.98%
Financial Services	3 Year	26-Feb-2026	26-Feb-2029	5.00%	18.00%	121.46	18.00%	5.67%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	121.46	21.46%	3.96%
Financial Services	3 Year	13-Apr-2026	13-Apr-2029	5.00%	18.00%	120.76	18.00%	5.67%
Financial Services	5 Year	14-Apr-2026	14-Apr-2031	5.00%	50.00%	120.76	20.76%	3.85%
Financial Services	3 Year	15-Jun-2026	15-Jun-2029	3.00%	18.00%	106.79	6.79%	2.22%
Financial Services	5 Year	16-Jun-2026	16-Jun-2031	5.00%	50.00%	106.79	6.79%	1.32%