



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 JULY 31 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%	159.20	35.00%	7.79%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	176.06	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	126.53	26.53%	6.06%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	125.68	25.68%	4.68%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	127.46	27.46%	4.96%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	162.87	62.87%	10.23%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	125.99	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	206.74	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	213.13	113.13%	16.30%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	131.01	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	229.72	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	229.72	129.72%	18.00%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	151.05	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	214.55	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	214.55	114.55%	16.40%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	205.33	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	205.33	105.33%	15.44%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	149.34	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	147.41	30.00%	9.14%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	190.34	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	190.34	90.34%	13.74%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	151.91	30.00%	9.14%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	192.75	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	192.75	92.75%	14.03%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	158.61	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	190.91	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	190.91	90.91%	13.81%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	152.89	30.00%	9.14%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	167.65	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	167.65	67.65%	10.89%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	153.34	30.00%	9.14%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	154.49	30.00%	9.14%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	154.49	54.49%	9.09%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.84	21.84%	6.81%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	158.39	30.00%	9.14%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	158.39	58.39%	9.63%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	140.11	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	170.93	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	170.93	70.93%	11.32%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	151.59	30.00%	9.14%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	151.59	51.59%	8.68%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	148.84	18.00%	5.67%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	148.84	48.84%	8.28%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	136.17	18.00%	5.67%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	136.17	36.17%	6.37%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	129.18	18.00%	5.67%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	129.18	29.18%	5.25%
Financial Services	3 Year	26-Feb-2026	26-Feb-2029	5.00%	18.00%	122.95	18.00%	5.67%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	122.95	22.95%	4.22%
Financial Services	3 Year	13-Apr-2026	13-Apr-2029	5.00%	18.00%	122.18	18.00%	5.67%
Financial Services	5 Year	14-Apr-2026	14-Apr-2031	5.00%	50.00%	122.18	22.18%	4.09%
Financial Services	3 Year	15-Jun-2026	15-Jun-2029	3.00%	18.00%	108.09	8.09%	2.63%
Financial Services	5 Year	16-Jun-2026	16-Jun-2031	5.00%	50.00%	108.09	8.09%	1.57%