



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	13-Feb-2021	13-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%	4.68%	
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%	
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	160.69	35.00%	7.79%	
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	127.67	25.00%	7.72%	
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	206.71	25.00%	7.72%	

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF SEPTEMBER 30 2026									
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**	
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	30.00%	160.32	30.00%	6.59%	
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	30.00%	127.44	27.44%	6.25%	
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	126.11	26.11%	4.75%	
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	128.06	28.06%	5.06%	
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	159.71	59.71%	9.80%	
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	201.68	101.68%	15.03%	
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	134.48	25.00%	7.72%	
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	223.22	25.00%	7.72%	
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	217.33	117.33%	16.76%	
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	151.68	25.00%	7.72%	
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	203.01	25.00%	7.72%	
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	203.01	103.01%	15.37%	
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	194.34	30.00%	9.14%	
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	194.34	94.34%	14.18%	
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	150.11	30.00%	9.14%	
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	148.34	30.00%	9.14%	
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	180.26	30.00%	9.14%	
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	180.26	80.26%	12.51%	
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	152.96	30.00%	9.14%	
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	182.63	30.00%	9.14%	
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	182.63	82.63%	12.80%	
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	159.40	30.00%	9.14%	
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	162.16	30.00%	9.14%	
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	162.16	62.16%	12.74%	
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	163.67	30.00%	9.14%	
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	159.56	30.00%	9.14%	
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	159.56	59.56%	9.84%	
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	154.33	30.00%	9.14%	
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	147.32	30.00%	9.14%	
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	147.32	47.32%	8.06%	
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.37	21.37%	5.67%	
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	151.06	30.00%	9.14%	
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	151.06	51.06%	8.60%	
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	139.32	30.00%	9.14%	
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	163.10	30.00%	9.14%	
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	163.10	63.10%	10.28%	
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	144.71	30.00%	9.14%	
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	144.71	44.71%	7.67%	
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	142.08	18.00%	5.67%	
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	142.08	42.08%	7.28%	
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	129.74	18.00%	5.67%	
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	129.74	29.74%	5.34%	
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	123.05	18.00%	5.67%	
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	123.05	23.05%	4.23%	
Financial Services	3 Year	20-Feb-2026	20-Feb-2029	5.00%	18.00%	117.00	17.00%	5.37%	
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	117.00	17.00%	3.19%	
Financial Services	3 Year	13-Apr-2026	13-Apr-2029	5.00%	18.00%	116.42	16.42%	5.20%	
Financial Services	5 Year	14-Apr-2026	14-Apr-2031	5.00%	50.00%	116.42	16.42%	3.09%	
Financial Services	3 Year	15-Jun-2026	15-Jun-2029	3.00%	18.00%	102.84	3.00%	0.99%	
Financial Services	5 Year	16-Jun-2026	16-Jun-2031	5.00%	50.00%	102.84	5.00%	0.99%	
Financial Services	3 Year	17-Aug-2026	17-Aug-2029	3.00%	18.00%	94.95	3.00%	0.99%	
Financial Services	5 Year	18-Aug-2026	18-Aug-2031	5.00%	50.00%	94.95	5.00%	0.98%	