



MARKET LINKED GIC

Performance Report

MLGIC FINAL RETURNS								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Final Index Level	Cumulative	Annualized
Financial Services	1 Year	12-Feb-2020	12-Feb-2021	1.25%	3.00%	94.97	1.25%	1.25%
Financial Services	1 Year	11-Dec-2019	11-Dec-2020	1.25%	3.00%	89.68	1.25%	1.25%
Financial Services	1 Year	15-Oct-2019	15-Oct-2020	0.00%	5.00%	86.44	0.00%	0.00%
Financial Services	1 Year	11-Aug-2019	11-Aug-2020	0.00%	5.00%	89.97	0.00%	0.00%
Financial Services	1 Year	17-Jun-2019	17-Jun-2020	1.60%	4.00%	83.60	1.60%	1.60%
Financial Services	1 Year	17-Jun-2019	17-Jun-2020	0.00%	7.00%	83.60	0.00%	0.00%
Financial Services	1 Year	15-Apr-2019	15-Apr-2020	1.60%	4.00%	95.09	1.60%	1.60%
Financial Services	1 Year	15-Apr-2019	15-Apr-2020	0.00%	7.00%	95.09	0.00%	0.00%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF JUL 31, 2021								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Financial Services	3 Year	13-Jun-2019	13-Jun-2022	3.50%	Unlimited	121.80	21.80%	6.79%
Financial Services	3 Year	15-Aug-2019	15-Aug-2022	3.50%	Unlimited	124.92	24.92%	7.70%
Financial Services	3 Year	17-Oct-2019	17-Oct-2022	3.50%	Unlimited	119.11	19.11%	6.00%
Financial Services	3 Year	12-Dec-2019	12-Dec-2022	3.50%	Unlimited	115.22	15.22%	4.83%
Financial Services	3 Year	13-Feb-2020	13-Feb-2023	3.50%	Unlimited	111.62	11.62%	3.73%
Financial Services	3 Year	14-Apr-2020	14-Apr-2023	3.50%	Unlimited	159.40	59.40%	16.81%
Financial Services	3 Year	15-Jun-2020	15-Jun-2023	3.50%	Unlimited	141.64	41.64%	12.31%
Global Diversified	3 Year	17-Aug-2020	17-Aug-2023	0.00%	12.00%	125.74	12.00%	3.85%
Global Diversified	3 Year	16-Oct-2020	16-Oct-2023	0.00%	12.00%	128.32	12.00%	3.85%
Global Diversified	3 Year	8-Dec-2020	8-Dec-2023	0.00%	12.00%	117.33	12.00%	3.85%
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	113.19	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	105.80	5.80%	1.90%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	102.00	2.00%	0.66%
Global Diversified	5 Year	11-Aug-2020	11-Aug-2025	0.00%	26.00%	125.74	12.00%	3.85%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	128.32	26.00%	4.73%

*Cumulative Return indicates the cumulative appreciation of the index as of the date indicated and is not representative of the term's final payout return. The term's final payout return cannot be determined until term's maturity date.
 **Annual return rate is calculated assuming the investment is held until maturity.