

Defined Contribution (DC) and Voluntary Savings Plan (VSP)

Investment Guide

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Get to know your investment options

How you invest your money is personal. It depends on your goals, your comfort with risk and how much you can save after you've met your everyday financial needs (you do, after all, have a life to live). Read on to better understand your investment options so you can make smart choices about your savings and put your plan into action.

You make all the investment decisions for your group Plan.

You can choose from:

Target date Funds	Build your own portfolio	
	Active	Passive
<ul style="list-style-type: none">• BlackRock LifePath 2025 Fund• BlackRock LifePath 2030 Fund• BlackRock LifePath 2035 Fund• BlackRock LifePath 2040 Fund• BlackRock LifePath 2045 Fund• BlackRock LifePath 2050 Fund• BlackRock LifePath 2055 Fund• BlackRock LifePath 2060 Fund• BlackRock LifePath 2065 Fund	<ul style="list-style-type: none">• MFS Global Equity Fund• MFS International Equity Fund• CC&L Canadian Equity Fund• Mackenzie Money Market Fund	<ul style="list-style-type: none">• BlackRock U.S. Equity Index Registered Fund• TDAM Canadian Bond Index Fund• TDAM Canadian Equity Index Fund• 5 Yr Compound Interest Acct• BlackRock Islamic Global Equity Index

Your fund options



Target date funds

What year do you want to retire? That's all you need to know to choose a target date fund.

Why choose a target date fund?

- **Your investments automatically adjust.** They're more aggressive at first to grow your savings and become more conservative as you get closer to retirement to protect your savings.
- **Hands-off.** Once you've chosen your target date fund, you don't need to do anything else – unless things change.
- **Easy to start saving.** It doesn't take very much time to choose a target date fund and you don't need to be an investment expert.
- **A diversification of investments.** Target date funds give you access to different asset classes, investment styles and investment managers – all within a single fund.



Build your own portfolio

It's the do-it-yourself approach to investing.

Why choose your own investment options?

- **Freedom.** Choose from a variety of investment options – whatever you want to match your savings goals.
- **Hands-on.** You monitor and change your investment options. You've got the power!

Take the Investment personality questionnaire on page 7. Look at the recommended asset mix for your investment personality to choose investment options that match your investment personality and savings goals.

More information about your group Plan's investment options

Learn about fund performance and fees starting on page 13 and check out the fund reports starting on page 17.

Keep your investments on track

Your group Plan comes with a service called automatic investment rebalancing if you are a do-it-yourself investor. This helps keep your investments on track by automatically and regularly rebalancing your asset mix. You provide instructions for future contributions when you join your Plan.

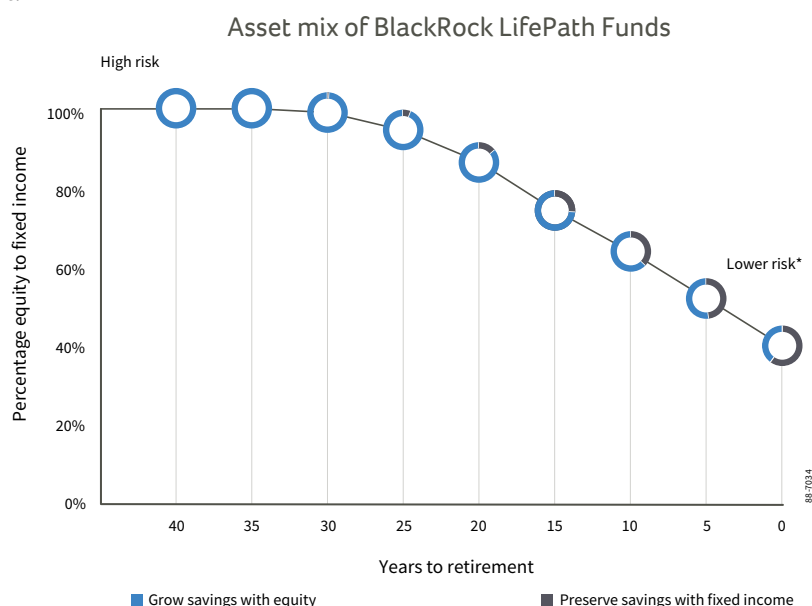
If you want to take advantage of automatic investment rebalancing, sign in to mycanadalife.com once you have your own Access ID and password. Go to Tools and resources. You can also call us at 1-866-716-1313, Monday to Friday between 8 a.m. and 8 p.m. ET.

What happens if you don't make an investment choice?

Your contributions will be directed to the target date fund nearest to your projected retirement date at age 65. Stay in the driver's seat and take time to choose investment options that work for your specific savings goals.

How a BlackRock LifePath Fund works

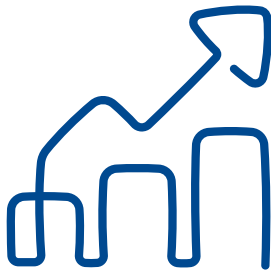
Your target date fund, also known as a lifecycle fund, is designed with your retirement year in mind. In your early saving years, the fund is invested in more equities to help maximize growth. As you get closer to retirement, the fund gradually shifts to become more conservative with more fixed income investments. That helps protect your savings and provides you with a regular income throughout your retirement.



For illustration purposes only, the above chart illustrates the approximate percentages of holdings. The actual asset percentages will vary.

*Although the equity mix lowers as you approach your retirement date within the selected target date fund, the fund holds a mix of equities during your retirement years and thus carries some risk as markets fluctuate.





Investment personality questionnaire

Want to find out how comfortable with risk you are? Let's take a look. Your answers to these questions will identify your savings goals and investment personality. Then you'll know what to invest in. Circle the corresponding point value for the answer that describes you the best. Add up your points for each section in the space provided.

Section one Investment objectives

1. What is the intent of your portfolio?
Please select the most appropriate one.

	POINTS
a. To generate income for today	0
b. To generate income at a later date	10
c. To provide for my dependents (I do not anticipate using these funds)	15
d. To fund a large purchase in the future	10

2. What is your major goal for your portfolio?
Please select the most appropriate one.

	POINTS
a. To ensure my portfolio remains secure	2
b. To see my portfolio grow and to avoid fluctuating returns	5
c. To balance growth and security, and to keep pace with inflation	10
d. To provide growth potential, and to accept some fluctuation in returns	15
e. To provide the sole objective of potential long-term growth	20

Total points for section one

Section two

Personal information

3. Which of the following ranges includes your age?

	POINTS
a. Under 30	15
b. 30 to 39	15
c. 40 to 49	15
d. 50 to 59	10
e. 60 to 69	5
f. 70 to 79	3
g. Over 79	2

4. Which of the following ranges best represents your current annual family income (including pensions) before taxes?

	POINTS
a. Under \$30,000	4
b. \$30,000 to \$60,000	6
c. \$60,001 to \$90,000	8
d. \$90,001 to \$120,000	10
e. More than \$120,000	10

5. After deducting any loan or mortgage balances, which one of the following ranges best represents your immediate family's overall net worth?

	POINTS
a. Under \$30,000	2
b. \$30,000 to \$50,000	4
c. \$50,001 to \$100,000	6
d. \$100,001 to \$200,000	8
e. \$200,001 to \$300,000	10
f. More than \$300,000	10

Total points for section two

Section three

Investment horizons

Investors often have distinct phases in their investment plans. The initial phase is savings and growth. During this time an investor builds up a portfolio toward a future goal. The second phase is typically the use of funds, either for a specific purchase or for income.

6. When do you anticipate using these funds?

	POINTS
a. Immediately*	0
b. One to three years*	0
c. Four to five years	5
d. Six to 10 years	10
e. 11 to 15 years	15
f. 16 to 20 years	20
g. More than 20 years	20

7. At the time you need this money, when will you withdraw it?

	POINTS
a. All at once, in one lump sum*	3
b. Over a period of less than two years*	3
c. Over a period of two to five years	5
d. Over a period of six to nine years	8
e. Over a period of 10 to 15 years	10
f. Over a period of more than 15 years	15

* If your response to question six is either (a) or (b), and your answer to question seven is also (a) or (b), your needs are short term. Consider using money market funds or short-term guaranteed interest investments to meet your savings goals.

8. What are your intentions regarding withdrawals and/or contributions to your investments today and over the next five years?

	POINTS
a. I plan to withdraw money at regular intervals and do not plan on making contributions.	5
b. I will likely make a lump-sum withdrawal and do not plan on making contributions.	7
c. I will likely be making both contributions and withdrawals.	8
d. I will likely make additional contributions and will not be withdrawing any funds.	10
e. I will certainly make regular contributions and will not be withdrawing any funds.	15

Total points for section three

Section four

Attitude toward risk

9. Which statement best describes your knowledge of investments?

- | | POINTS |
|--|--------|
| a. I have very little knowledge and I rely exclusively on the recommendations of financial advisors. | 2 |
| b. I have limited knowledge of stocks and bonds, and I do not follow financial markets. | 5 |
| c. I have good working knowledge and I regularly follow financial markets. | 8 |
| d. I understand completely how different investment products work; including stocks and bonds, and I follow financial markets closely. | 10 |

10. Realizing there will be downturns in the market, in the event of a significant loss, how long are you prepared to hold your existing investments in anticipation of a recovery in value?

- | | POINTS |
|---------------------------|--------|
| a. Less than three months | 5 |
| b. Three to six months | 8 |
| c. Six months to one year | 10 |
| d. One to two years | 15 |
| e. Two to three years | 20 |
| f. Three years or more | 25 |

11. Assuming you invest \$100,000 for the long term, what is the maximum drop in your portfolio's value you could comfortably tolerate in any given year?

- | | POINTS |
|---|--------|
| a. I would be uncomfortable with any loss.* | 2 |
| b. A \$5,000 drop is all I could live with. | 5 |
| c. A \$10,000 decline is something I could tolerate. | 10 |
| d. A \$15,000 drop would be about all I could stand. | 15 |
| e. A \$20,000 decline is pretty much my limit. | 20 |
| f. I could live with a decline of more than \$20,000. | 25 |

12. Which of the following statements most correctly describes your investment philosophy?

- | | POINTS |
|---|--------|
| a. I cannot accept any fluctuation in principal.* | 5 |

- | | POINTS |
|--|--------|
| b. I can only accept minimal fluctuations and prefer to invest in safer, lower-return investments. | 10 |
| c. I am willing to tolerate some ups and downs in the value of my investments to achieve overall higher returns in the long run. | 20 |
| d. My main interest is high, long-term returns and I am not concerned about short-term decreases in the value of my investments. | 30 |

Total points for section four

* If your response to question 11 or 12 is (a), you should re-evaluate your need for growth and carefully consider your desire for stability. Portfolios without fluctuations in values generally have no growth component. If you cannot tolerate loss, even short term, consider using money market funds or short-term guaranteed interest investments to meet your savings goals.

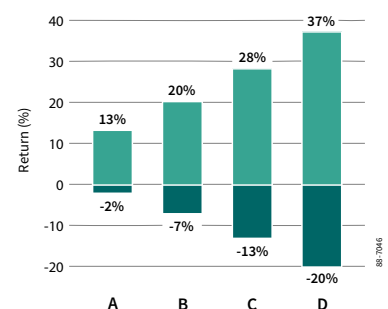
Section five

Portfolio volatility

Investment portfolios aimed at providing higher returns tend to have greater swings in value (providing both gains and losses). The more aggressive your portfolio, the more pronounced these swings become, and the more often short-term losses can occur.

13. A portfolio is a basket of different investments. The returns earned by a specific portfolio depend on the mix of investments that make up the portfolio. The following graph shows the probable range of returns (from best to worst) of four hypothetical portfolios over a one-year period. In which of these portfolios would you prefer to invest?

- | | POINTS |
|----------------|--------|
| a. Portfolio A | 5 |
| b. Portfolio B | 10 |
| c. Portfolio C | 20 |
| d. Portfolio D | 30 |



14. Some investors are more willing than others to accept periodic declines in the value of the portfolio as a trade-off for potentially higher long-term returns. Which response best represents your feelings toward the following statement?

I am willing to experience potentially large and frequent declines in the value of my investment if it will increase the likelihood of achieving higher long-term returns.

- | | POINTS |
|----------------------|--------|
| a. Strongly agree | 20 |
| b. Agree | 15 |
| c. Disagree | 10 |
| d. Strongly disagree | 5 |

Total points for section five

Over time, your financial objectives, personal circumstances and the level of risk you're comfortable with will change. We recommend you revisit the Investment personality questionnaire regularly or whenever your personal circumstances change significantly, for example: marriage, promotion, etc.

The questionnaire is available online as part of Your retirement tool when you sign into smartpathnow.com

Call us at 1-800-724-3402 for a print version.

This questionnaire isn't suitable for determining an investment strategy for short-term savings or for purchases in the near future. It's intended for retirement planning and long-term savings. This questionnaire is to help you assess your financial circumstances, investment timeframe and comfort with risk for the purpose of choosing Canada Life investment options for your retirement savings. We've made reasonable efforts to ensure the information and calculations contained in this questionnaire are accurate but, you're still responsible for determining the most appropriate investments to meet your needs. This questionnaire isn't designed to provide you with legal, tax, financial or other professional advice. You should get independent advice. The Canada Life Assurance Company is not responsible for any damages resulting from the use of this questionnaire by you or anyone else, however caused.

Add up the section points to get your final total.

..... Total points for section one
..... + Total points for section two
..... + Total points for section three
..... + Total points for section four
..... + Total points for section five
..... = **Final total**

Match your final total to an investment personality below.

If your final total is between....

105 or less

106 to 135

136 to 164

165 to 199

200 or more

Your investment personality is....

Conservative

Moderate

Balanced

Advanced

Aggressive

Your investment personality is:

.....

Select investment options based on your investment personality

The following chart shows you what mix of investments is suggested for you. First match your final questionnaire total to the corresponding investment personality and portfolio. Then use the suggested mix of investments to select appropriate investment options. The risk meter shows the level of investment risk associated with each portfolio.

If your final total is between	Your investment personality/ portfolio is	Description of your investment portfolio	Suggested asset mix
105 or less	Conservative	With a focus on income, this portfolio is designed for investors who are concerned about market ups and downs and prefer a regular income stream. A small equity component is included to help bolster returns above fixed income levels, while minimizing the risk.	<p>Special equity 7%</p> <p>Foreign equity 21%</p> <p>Canadian equity 9%</p> <p>Fixed income 63%</p>
106 to 135	Moderate	This portfolio is designed for investors who are willing to accept small market ups and downs to achieve some investment growth. The investment mix of more income than growth is managed to ensure lower volatility than other more aggressive options, while still providing a solid component for growth.	<p>Special equity 8%</p> <p>Foreign equity 29%</p> <p>Canadian equity 12%</p> <p>Fixed income 51%</p>
136 to 164	Balanced	This portfolio is designed for investors who prefer investment stability but understand market ups and downs are necessary to achieve growth. The investment mix is a balance of growth and income with reduced volatility.	<p>Special equity 8%</p> <p>Foreign equity 38.5%</p> <p>Canadian equity 16.5%</p> <p>Fixed income 37%</p>
165 to 199	Advanced	With a focus on growth, this portfolio is appropriate for investors who want some income, but are more interested in growth with some protection from market ups and downs.	<p>Special equity 9%</p> <p>Foreign equity 52.5%</p> <p>Canadian equity 22.5%</p> <p>Fixed income 16%</p>
200 or more	Aggressive	This portfolio contains all equity investments. It's for investors who want the potential growth and aren't worried when the markets go up and down.	<p>Special equity 10%</p> <p>Foreign equity 63%</p> <p>Canadian equity 27%</p>

The suggested investment mix contains different asset classes, such as fixed income, balanced and Canadian equity. Use the asset class percentages to allocate your contributions to specific investment options that are in asset classes. For example, if you're investing \$10,000 in an aggressive portfolio, \$3,000 or 30% of your savings should go in Canadian equity funds, and \$7,000 or 70% to foreign equity funds.

It's a good idea to invest no more than 25% of your investments in any one fund. For investment mixes where the recommended percentage is more than 25%, you may want to choose more than one fund in that asset class.





Fund performance and fees

Here's an overview of every investment option available in your group Plan, organized by asset mix.

Here's a breakdown of what you're looking at:

Target Date funds: These are the target date funds you can choose from.

Gross annualized rates of return: This shows how the fund performed over the past 1, 3, 5 and 10 years. It's important to know that past performance isn't necessarily an indicator of future performance.

Investment management fee and expense: This is a combination of the fees paid to the investment manager for professional services and the fees to operate the fund. It's the total amount charged on each of your funds without taxes. Canada Post Corporation pays a portion of your fees. Only your portion of the fees is shown in the table.

Asset allocation funds

Fund name	Gross annualized rates of return*				Investment management fee and expense**
	1 year	3 year	5 year	10 year	DC/VSP
BlackRock LifePath 2025 Fund	9.34%	2.28%	4.66%	5.66%	0.228%
BlackRock LifePath 2030 Fund	11.09%	3.41%	5.87%	6.47%	0.236%
BlackRock LifePath 2035 Fund	12.81%	4.44%	7.01%	7.26%	0.244%
BlackRock LifePath 2040 Fund	14.52%	5.45%	8.12%	8.06%	0.250%
BlackRock LifePath 2045 Fund	16.12%	6.41%	9.11%	8.78%	0.255%
BlackRock LifePath 2050 Fund	17.40%	7.09%	9.80%	9.24%	0.257%
BlackRock LifePath 2055 Fund	18.02%	7.39%	10.01%	N/A	0.258%
BlackRock LifePath 2060 Fund	18.00%	7.37%	10.00%	N/A	0.256%
BlackRock LifePath 2065 Fund	18.14%	N/A	N/A	N/A	0.257%

Canadian equity funds

Fund name	Gross annualized rates of return*				Investment management fee and expense**
	1 year	3 year	5 year	10 year	DC/VSP
Canadian Equity Fund (CC&L)	13.76%	6.97%	11.08%	8.16%	0.350%
Canadian Equity Index Fund (TDAM)	12.09%	5.94%	9.28%	6.95%	0.113%

Cash and equivalent funds

Fund name	Gross annualized rates of return*				Investment management fee and expense**
	1 year	3 year	5 year	10 year	DC/VSP
Money Market (LK) Fund (Mackenzie)	5.28%	3.26%	2.32%	1.67%	0.093%
5 Yr Compound Interest Acct	N/A	N/A	N/A	N/A	N/A

Fixed income funds

Fund name	Gross annualized rates of return*				Investment management fee and expense**
	1 year	3 year	5 year	10 year	DC/VSP
Canadian Bond Index Fund (TDAM)	3.52%	-1.87%	-0.19%	1.77%	0.123%

Foreign equity funds

Fund name	Gross annualized rates of return*				Investment management fee and expense**
	1 year	3 year	5 year	10 year	DC/VSP
U.S. Equity Index Registered Fund (Blackrock)	28.58%	13.69%	16.04%	15.67%	0.182%
Global Equity Fund (MFS)	20.76%	8.68%	11.86%	12.04%	0.573%
International Equity Fund (MFS)	13.28%	8.44%	9.52%	9.59%	0.583%
Islamic Global Equity Fund (BlackRock)	15.64%	N/A	N/A	N/A	0.150%

* The indicated growth in rates of return reflects changes in unit value and reinvestment of all distributions and is net of the fund operating expense and applicable taxes. It does not take into account investment management fees and applicable taxes payable by the unit holder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance. Rates shown are valid as of June 30, 2024.

** Investment management fees and fund operating expenses shown are exclusive of applicable taxes. Fund operating expenses fluctuate based on asset levels and actual expenses incurred, and are not guaranteed or projected; they are reported retrospectively by calendar year and are calculated as a percentage of the fund.



Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI25

Asset category: Lifecycle

Fund inception date: July 2008

Segregated fund size: \$997.15 million

Underlying fund: BlackRock CDN

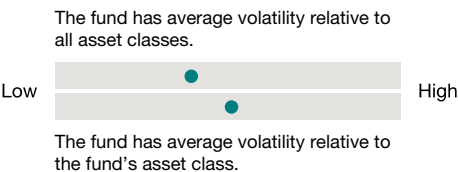
LifePath® 2025 Index Fund

Underlying fund size: \$6.23 billion

Total fund operating expenses

2023	2022	2021
0.068%	0.078%	0.082%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$17,348 on June 15, 2024; compared to the benchmark which would be worth \$17,359 over that time period. Benchmark: 57.53% FTSE Canada Universe Bond Index, 0.44% FTSE Canada Real Return Bond Index, 9.97% MSCI Canada IMI Extended ESG Focus Index¹, 16.75% MSCI USA Extended ESG Focus Index¹, 0.95% MSCI USA Small Cap Extended ESG Focus Index¹, 6.52% MSCI EAFE Extended ESG Focus Index¹, 2.79% MSCI Emerging Markets Extended ESG Focus Index¹, 1.00% S&P GSCI Commodity Index, 2.70% FTSE EPRA/NAREIT Developed Index, 1.35% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.42%	9.34%	8.89%	2.28%	4.59%	4.66%	5.66%
Benchmark	1.44%	9.72%	8.97%	2.33%	4.62%	4.67%	5.67%

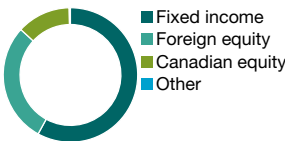
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	4.44%	10.02%	-10.77%	8.29%	8.76%	14.20%
Benchmark	4.51%	10.02%	-10.77%	8.35%	8.69%	14.19%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024	
iShares ESG Aware MSCI Emerging Markets Index	2.8%
ETF Unit	
Microsoft Corp.	1.1%
NVIDIA Corp.	1.1%
Apple Inc.	1.0%
iShares S&P GSCI Commodity-Indexed Trust Unit	1.0%
Ben Int	
Gov. of Canada, 0.03%, 6/1/2034	0.9%
Gov. of Canada, 4%, 5/1/2026	0.8%
Gov. of Canada, 4%, 3/1/2029	0.7%
Royal Bank of Canada	0.7%
Gov. of Canada, 0.02%, 6/1/2031	0.7%
Total	10.8%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI30

Asset category: Lifecycle

Fund inception date: July 2008

Segregated fund size: \$1.38 billion

Underlying fund: BlackRock CDN

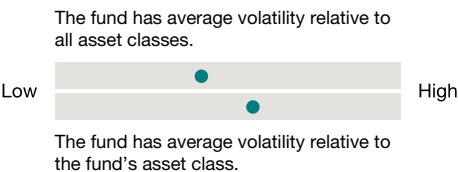
LifePath® 2030 Index Fund

Underlying fund size: \$8.86 billion

Total fund operating expenses

2023	2022	2021
0.073%	0.086%	0.090%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$18,715 on June 15, 2024; compared to the benchmark which would be worth \$18,696 over that time period. Benchmark: 45.23% FTSE Canada Universe Bond Index, 0.44% FTSE Canada Real Return Bond Index, 12.14% MSCI Canada IMI Extended ESG Focus Index¹, 22.19% MSCI USA Extended ESG Focus Index¹, 1.26% MSCI USA Small Cap Extended ESG Focus Index¹, 8.64% MSCI EAFE Extended ESG Focus Index¹, 3.70% MSCI Emerging Markets Extended ESG Focus Index¹, 1.00% S&P GSCI Commodity Index, 3.60% FTSE EPRA/NAREIT Developed Index, 1.80% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.62%	11.09%	10.54%	3.41%	6.24%	5.87%	6.47%
Benchmark	1.65%	11.56%	10.64%	3.45%	6.27%	5.87%	6.46%

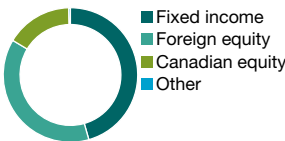
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	5.90%	11.06%	-10.60%	10.91%	8.80%	15.84%
Benchmark	5.99%	11.07%	-10.65%	10.95%	8.73%	15.79%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024	
45.6%	iShares ESG Aware MSCI Emerging Markets Index
38.0%	ETF Unit
16.0%	Microsoft Corp.
0.4%	NVIDIA Corp.
	Apple Inc.
	iShares S&P GSCI Commodity-Indexed Trust Unit
	Ben Int
	Royal Bank of Canada
	Amazon.com Inc.
	Gov. of Canada, 0.03%, 6/1/2034
	Gov. of Canada, 4%, 5/1/2026
	Alphabet Inc. Cap Stk Cl C
Total	12.7%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI35

Asset category: Lifecycle

Fund inception date: July 2008

Segregated fund size: \$1.48 billion

Underlying fund: BlackRock CDN

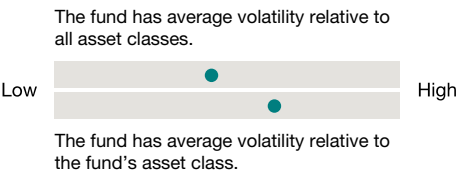
LifePath® 2035 Index Fund

Underlying fund size: \$9.14 billion

Total fund operating expenses

2023	2022	2021
0.079%	0.094%	0.098%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$20,161 on June 15, 2024; compared to the benchmark which would be worth \$20,088 over that time period. Benchmark: 34.02% FTSE Canada Universe Bond Index, 0.41% FTSE Canada Real Return Bond Index, 14.14% MSCI Canada IMI Extended ESG Focus Index¹, 27.19% MSCI USA Extended ESG Focus Index¹, 1.54% MSCI USA Small Cap Extended ESG Focus Index¹, 10.58% MSCI EAFE Extended ESG Focus Index¹, 4.53% MSCI Emerging Markets Extended ESG Focus Index¹, 0.99% S&P GSCI Commodity Index, 4.40% FTSE EPRA/NAREIT Developed Index, 2.20% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.81%	12.81%	12.08%	4.44%	7.82%	7.01%	7.26%
Benchmark	1.84%	13.27%	12.19%	4.48%	7.83%	7.00%	7.22%

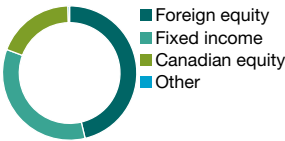
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	7.26%	12.06%	-10.52%	13.48%	8.85%	17.35%
Benchmark	7.36%	12.05%	-10.57%	13.51%	8.75%	17.31%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024

iShares ESG Aware MSCI Emerging Markets Index	4.6%
ETF Unit	1.8%
Microsoft Corp.	1.8%
NVIDIA Corp.	1.7%
Apple Inc.	1.0%
Royal Bank of Canada	1.0%
Amazon.com Inc.	1.0%
iShares S&P GSCI Commodity-Indexed Trust Unit	1.0%
Ben Int	0.7%
Alphabet Inc. Cap Stk Cl C	0.7%
Enbridge Inc.	0.7%
Toronto-Dominion Bank Com New	0.6%
Total	14.9%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI40

Asset category: Lifecycle

Fund inception date: July 2008

Segregated fund size: \$1.46 billion

Underlying fund: BlackRock CDN

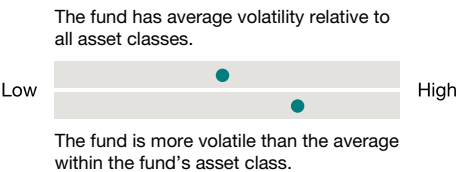
LifePath® 2040 Index Fund

Underlying fund size: \$8.89 billion

Total fund operating expenses

2023	2022	2021
0.084%	0.100%	0.105%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

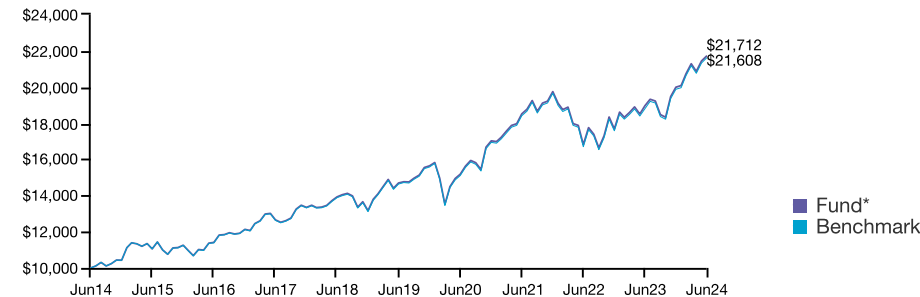
Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$21,712 on June 15, 2024; compared to the benchmark which would be worth \$21,608 over that time period. Benchmark: 23.25% FTSE Canada Universe Bond Index, 0.16% FTSE Canada Real Return Bond Index, 16.14% MSCI Canada IMI Extended ESG Focus Index¹, 32.11% MSCI USA Extended ESG Focus Index¹, 1.82% MSCI USA Small Cap Extended ESG Focus Index¹, 12.49% MSCI EAFE Extended ESG Focus Index¹, 5.35% MSCI Emerging Markets Extended ESG Focus Index¹, 0.88% S&P GSCI Commodity Index, 5.20% FTSE EPRA/NAREIT Developed Index, 2.60% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.00%	14.52%	13.64%	5.45%	9.36%	8.12%	8.06%
Benchmark	2.03%	14.97%	13.75%	5.48%	9.36%	8.10%	8.01%

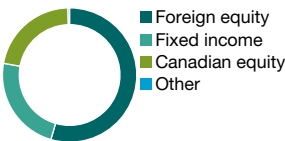
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	8.61%	13.08%	-10.48%	15.99%	8.84%	18.83%
Benchmark	8.71%	13.05%	-10.54%	16.01%	8.75%	18.80%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024	
54.5%	iShares ESG Aware MSCI Emerging Markets Index
23.3%	ETF Unit
21.8%	Microsoft Corp.
0.4%	NVIDIA Corp.
	Apple Inc.
	Amazon.com Inc.
	Royal Bank of Canada
	Alphabet Inc. Cap Stk CI C
	iShares S&P GSCI Commodity-Indexed Trust Unit
	Ben Int
	Enbridge Inc.
	Toronto-Dominion Bank Com New
Total	17.4%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI45

Asset category: Lifecycle

Fund inception date: November 2009

Segregated fund size: \$1.41 billion

Underlying fund: BlackRock CDN

LifePath® 2045 Index Fund

Underlying fund size: \$8.18 billion

Total fund operating expenses

2023	2022	2021
0.087%	0.105%	0.108%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund is more volatile than the average within the fund's asset class.

Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$23,199 on June 15, 2024; compared to the benchmark which would be worth \$23,094 over that time period. Benchmark: 12.55% FTSE Canada Universe Bond Index, 18.20% MSCI Canada IMI Extended ESG Focus Index¹, 36.97% MSCI USA Extended ESG Focus Index¹, 2.10% MSCI USA Small Cap Extended ESG Focus Index¹, 14.39% MSCI EAFE Extended ESG Focus Index¹, 6.16% MSCI Emerging Markets Extended ESG Focus Index¹, 0.63% S&P GSCI Commodity Index, 6.00% FTSE EPRA/NAREIT Developed Index, 3.00% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.17%	16.12%	15.19%	6.41%	10.74%	9.11%	8.78%
Benchmark	2.21%	16.64%	15.30%	6.43%	10.74%	9.12%	8.73%

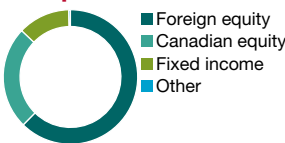
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	9.95%	14.13%	-10.50%	18.17%	8.83%	20.03%
Benchmark	10.04%	14.09%	-10.57%	18.19%	8.83%	20.01%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024

iShares ESG Aware MSCI Emerging Markets Index	6.2%
ETF Unit	
Microsoft Corp.	2.5%
NVIDIA Corp.	2.5%
Apple Inc.	2.4%
Amazon.com Inc.	1.4%
Royal Bank of Canada	1.3%
Alphabet Inc. Cap Stk Cl C	1.0%
Enbridge Inc.	0.9%
Toronto-Dominion Bank Com New	0.8%
Bank of Nova Scotia (The)	0.8%
Total	19.8%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI50

Asset category: Lifecycle

Fund inception date: November 2012

Segregated fund size: \$1.2 billion

Underlying fund: BlackRock CDN

LifePath® 2050 Index Fund

Underlying fund size: \$6.08 billion

Total fund operating expenses

2023	2022	2021
0.089%	0.107%	0.111%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund is more volatile than the average within the fund's asset class.

Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

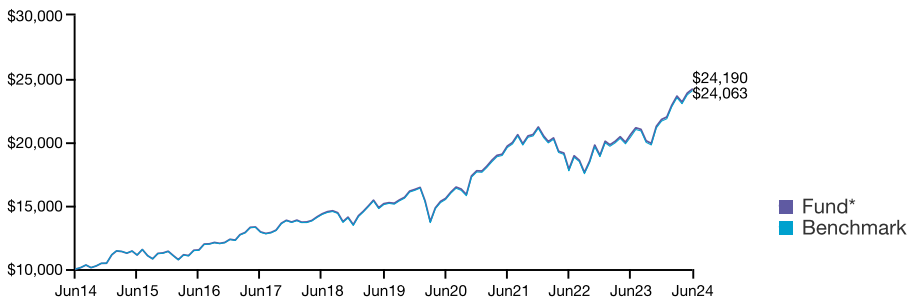
Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$24,190 on June 15, 2024; compared to the benchmark which would be worth \$24,063 over that time period. Benchmark: 4.17% FTSE Canada Universe Bond Index, 19.87% MSCI Canada IMI Extended ESG Focus Index¹, 40.78% MSCI USA Extended ESG Focus Index¹, 2.31% MSCI USA Small Cap Extended ESG Focus Index¹, 15.86% MSCI EAFE Extended ESG Focus Index¹, 6.79% MSCI Emerging Markets Extended ESG Focus Index¹, 0.27% S&P GSCI Commodity Index, 6.63% FTSE EPRA/NAREIT Developed Index, 3.32% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.32%	17.40%	16.36%	7.09%	11.64%	9.80%	9.24%
Benchmark	2.34%	17.94%	16.45%	7.11%	11.65%	9.79%	9.18%

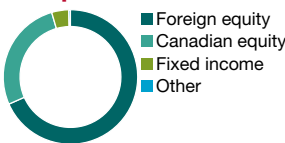
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	10.96%	14.91%	-10.53%	19.45%	9.01%	20.60%
Benchmark	11.06%	14.88%	-10.62%	19.55%	8.93%	20.59%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024

68.4%	iShares ESG Aware MSCI Emerging Markets Index	6.9%
27.1%	ETF Unit	
4.1%	Microsoft Corp.	2.8%
0.4%	NVIDIA Corp.	2.7%
	Apple Inc.	2.6%
	Amazon.com Inc.	1.5%
	Royal Bank of Canada	1.5%
	Alphabet Inc. Cap Stk Cl C	1.1%
	Enbridge Inc.	1.0%
	Meta Platforms Inc. Cl A	0.9%
	Toronto-Dominion Bank Com New	0.9%
	Total	21.9%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI55

Asset category: Lifecycle

Fund inception date: August 2015

Segregated fund size: \$888.3 million

Underlying fund: BlackRock CDN

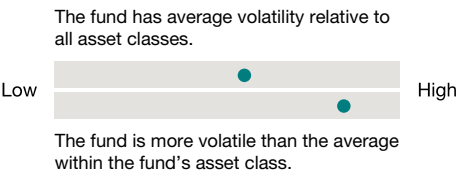
LifePath® 2055 Index Fund

Underlying fund size: \$4.01 billion

Total fund operating expenses

2023	2022	2021
0.089%	0.108%	0.112%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

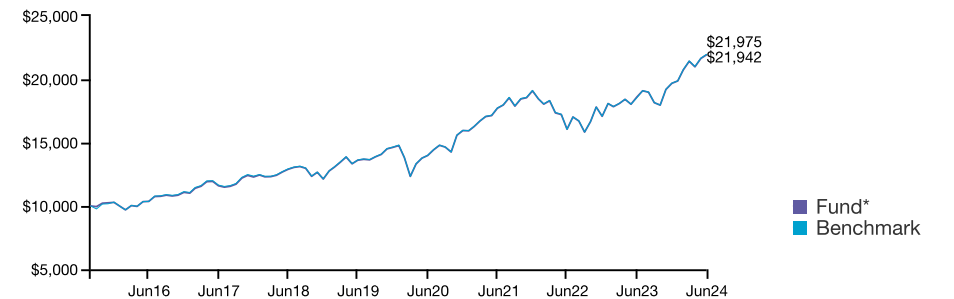
Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on August 16, 2015 would be worth \$21,942 on June 15, 2024; compared to the benchmark which would be worth \$21,975 over that time period. Benchmark: 20.39% MSCI Canada IMI Extended ESG Focus Index¹, 42.90% MSCI USA Extended ESG Focus Index¹, 2.43% MSCI USA Small Cap Extended ESG Focus Index¹, 16.69% MSCI EAFE Extended ESG Focus Index¹, 7.14% MSCI Emerging Markets Extended ESG Focus Index¹, 6.97% FTSE EPRA/NAREIT Developed Index, 3.48% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.40%	18.02%	16.88%	7.39%	11.92%	10.01%	n/a
Benchmark	2.43%	18.57%	16.99%	7.40%	11.93%	10.02%	n/a

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	11.47%	15.26%	-10.54%	19.67%	9.03%	20.64%
Benchmark	11.56%	15.24%	-10.65%	19.77%	9.01%	20.67%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024

iShares ESG Aware MSCI Emerging Markets Index	7.4%
ETF Unit	
Microsoft Corp.	2.9%
NVIDIA Corp.	2.9%
Apple Inc.	2.7%
Amazon.com Inc.	1.6%
Royal Bank of Canada	1.5%
Alphabet Inc. Cap Stk Cl C	1.2%
Enbridge Inc.	1.0%
Meta Platforms Inc. Cl A	0.9%
Toronto-Dominion Bank Com New	0.9%
Total	23.0%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: BGI60

Asset category: Lifecycle

Fund inception date: November 2018

Segregated fund size: \$424.89 million

Underlying fund: BlackRock CDN

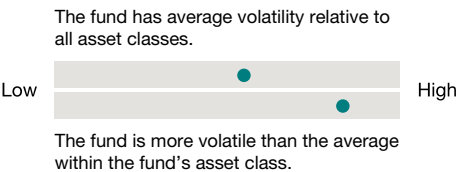
LifePath® 2060 Index Fund

Underlying fund size: \$1.78 billion

Total fund operating expenses

2023	2022	2021
0.089%	0.106%	0.120%

Volatility meter



Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

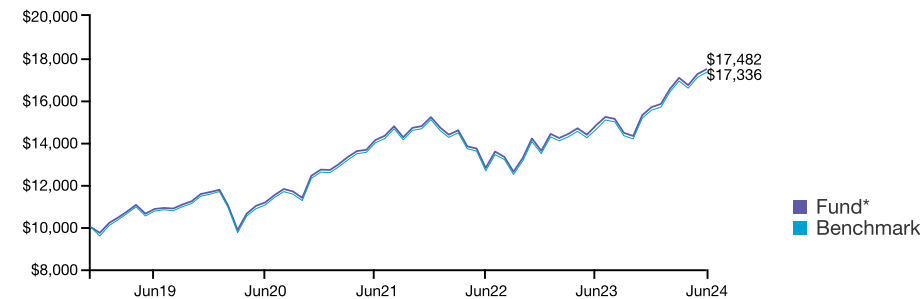
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Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on November 16, 2018 would be worth \$17,482 on June 15, 2024; compared to the benchmark which would be worth \$17,336 over that time period. Benchmark: 20.39% MSCI Canada IMI Extended ESG Focus Index¹, 42.90% MSCI USA Extended ESG Focus Index¹, 2.43% MSCI USA Small Cap Extended ESG Focus Index¹, 16.69% MSCI EAFE Extended ESG Focus Index¹, 7.14% MSCI Emerging Markets Extended ESG Focus Index¹, 6.97% FTSE EPRA/NAREIT Developed Index, 3.48% Dow Jones Brookfield Global Infrastructure Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.41%	18.00%	16.86%	7.37%	11.87%	10.00%	n/a
Benchmark	2.43%	18.57%	16.99%	7.40%	11.93%	10.02%	n/a

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	11.46%	15.23%	-10.51%	19.56%	9.11%	19.90%
Benchmark	11.56%	15.24%	-10.65%	19.77%	9.02%	20.67%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2024

71.5%	iShares ESG Aware MSCI Emerging Markets Index	7.3%
28.0%	ETF Unit	
0.5%	Microsoft Corp.	2.9%
	NVIDIA Corp.	2.8%
	Apple Inc.	2.7%
	Amazon.com Inc.	1.6%
	Royal Bank of Canada	1.5%
	Alphabet Inc. Cap Stk CI C	1.2%
	Enbridge Inc.	1.0%
	Meta Platforms Inc. CI A	0.9%
	Toronto-Dominion Bank Com New	0.9%
	Total	22.8%

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Fund facts

as at June 30, 2024

Asset class: Asset allocation**Fund code:** BGI65**Asset category:** Lifecycle**Fund inception date:** February 2022**Segregated fund size:** \$78.51 million**Underlying fund:** BlackRock CDN

LifePath® 2065 Index Fund

Underlying fund size: \$77.65 million**Total fund operating expenses**

2023	2022	2021
0.136%	0.107%	0.120%

Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

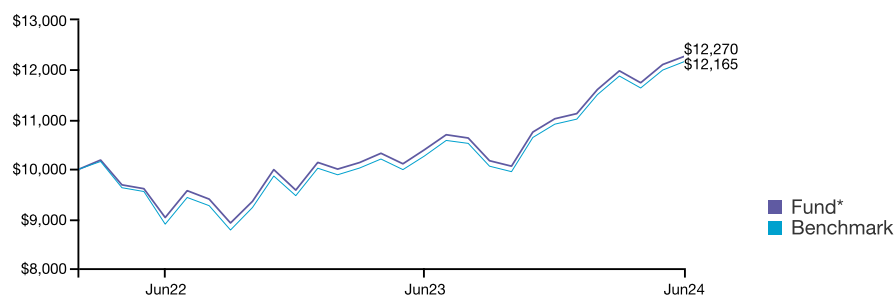
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Fund objective

To provide investors with a single fund that's broadly diversified among Canadian and global stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on February 14, 2022 would be worth \$12,270 on June 15, 2024; compared to the benchmark which would be worth \$12,165 over that time period. Benchmark: 20.39% MSCI Canada IMI Extended ESG Focus Index¹, 42.90% MSCI USA Extended ESG Focus Index¹, 2.43% MSCI USA Small Cap Extended ESG Focus Index¹, 16.69% MSCI EAFE Extended ESG Focus Index¹, 7.14% MSCI Emerging Markets Extended ESG Focus Index¹, 6.97% FTSE EPRA/NAREIT Developed Index, 3.48% Dow Jones Brookfield Global Infrastructure Index

**Compound returns as at June 30, 2024**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.41%	18.14%	16.63%	n/a	n/a	n/a	n/a
Benchmark	2.43%	18.56%	16.99%	n/a	n/a	n/a	n/a

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	11.41%	15.03%	n/a	n/a	n/a	n/a
Benchmark	11.56%	15.24%	n/a	n/a	n/a	n/a

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Top holdings as at June 30, 2024**

iShares ESG Aware MSCI Emerging Markets Index ETF Unit	7.2%
Microsoft Corp.	2.9%
NVIDIA Corp.	2.8%
Apple Inc.	2.7%
Amazon.com Inc.	1.6%
Royal Bank of Canada	1.5%
Alphabet Inc. Cap Stk Cl C	1.1%
Enbridge Inc.	1.0%
Meta Platforms Inc. Cl A	0.9%
Toronto-Dominion Bank Com New	0.9%
Total	22.6%

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Fund facts

as at June 30, 2024

Asset class: Canadian equity

Fund code: PCE

Asset category: Canadian equity

Fund inception date: July 1992

Segregated fund size: \$554.16 million

Underlying fund: CC&L Group Canadian Equity Fund

Underlying fund size: \$2.56 billion

Total fund operating expenses

2023	2022	2021
0.057%	0.060%	0.059%

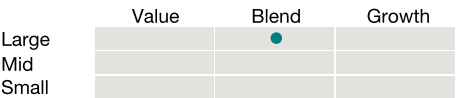
Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

Investment manager

Connor, Clark & Lunn Investment Management Ltd.

Investment management style

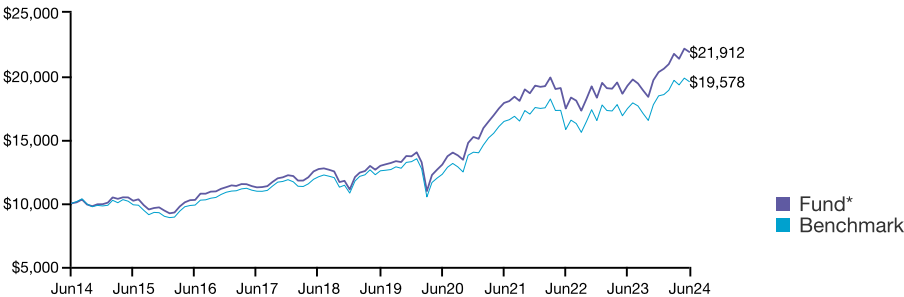
The Fund follows an approach that invests 50% in CC&L's traditional fundamental core strategy and 50% in CC&L's quantitative Q Core portfolio resulting in a well diversified portfolio. Stock and sector exposures as well as overall portfolio risk are managed using proprietary risk management techniques.

Fund objective

To obtain long-term growth combined with preservation of capital. The Fund invests primarily in publicly traded Canadian equity securities, taking into consideration such factors as yield, risk and marketability.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$21,912 on June 15, 2024; compared to the benchmark which would be worth \$19,578 over that time period. Benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.64%	13.76%	12.01%	6.97%	13.83%	11.08%	8.16%
Benchmark	-0.53%	12.13%	11.27%	5.98%	12.35%	9.28%	6.95%

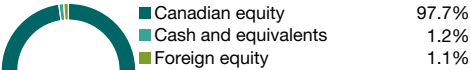
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	7.79%	10.99%	-4.95%	26.53%	11.14%	23.57%
Benchmark	6.05%	11.75%	-5.84%	25.09%	5.60%	22.88%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

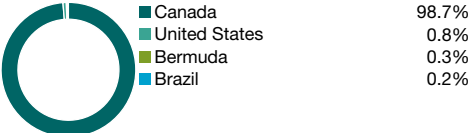
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Royal Bank of Canada	6.4%
Constellation Software Inc.	3.5%
Toronto-Dominion Bank Com New	3.3%
Canadian Natural Resources Ltd.	2.8%
Bank of Nova Scotia (The)	2.8%
Canadian National Railwaypany	2.6%
Shopify Inc. Cl A	2.5%
Canadian Imperial Bank ofmerce	2.5%
Thomson Reuters Corp. Com No Par	2.3%
Canadian Pacific Kansas City Limited	2.3%
Total	31.0%

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Fund facts

as at June 30, 2024

Asset class: Canadian equity

Fund code: S120

Asset category: Canadian equity

Fund inception date: January 2004

Segregated fund size: \$713.69 million

Underlying fund: TD Emerald Canadian Equity Index Fund

Underlying fund size: \$5.12 billion

Total fund operating expenses

2023	2022	2021
0.043%	0.043%	0.048%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager

[TD Asset Management Inc.](#)

Investment management style

TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

Track the performance of the S&P/TSX Composite Index, which is comprised of Canadian companies traded on the Toronto Stock Exchange (TSX). The Fund invests primarily in the stocks that make up the S&P/TSX Composite Index, in substantially the same proportion as the index.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$19,571 on June 15, 2024; compared to the benchmark which would be worth \$19,578 over that time period. Benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.54%	12.09%	11.22%	5.94%	12.31%	9.28%	6.95%
Benchmark	-0.53%	12.13%	11.27%	5.98%	12.35%	9.28%	6.95%

** Stated on an annualized basis

Calendar year returns

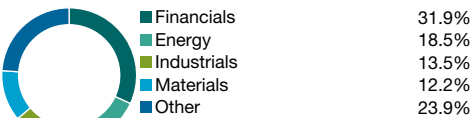
	YTD	2023	2022	2021	2020	2019
Fund*	6.01%	11.72%	-5.86%	25.08%	5.65%	22.90%
Benchmark	6.05%	11.75%	-5.84%	25.09%	5.60%	22.88%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Royal Bank of Canada	6.5%
Toronto-Dominion Bank Com New	4.2%
Shopify Inc. Cl A	3.5%
Canadian Natural Resources Ltd.	3.4%
Enbridge Inc.	3.3%
Canadian Pacific Kansas City Limited	3.2%
Canadian National Railwaypany	2.9%
Bank of Montreal	2.7%
Brookfield Corporation VtgCl A	2.6%
Constellation Software Inc.	2.5%
Total	34.8%

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Fund facts

as at June 30, 2024

Asset class: Cash & equivalents

Fund code: S029

Asset category: Canadian money market

Fund inception date: October 2004


Segregated fund size: \$153.78 million

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

Volatility meter

The fund is less volatile than the average across all asset classes.

Low  High

The fund is less volatile than the average within the fund's asset class.

Investment manager

[Mackenzie Investments](#)

Investment management style

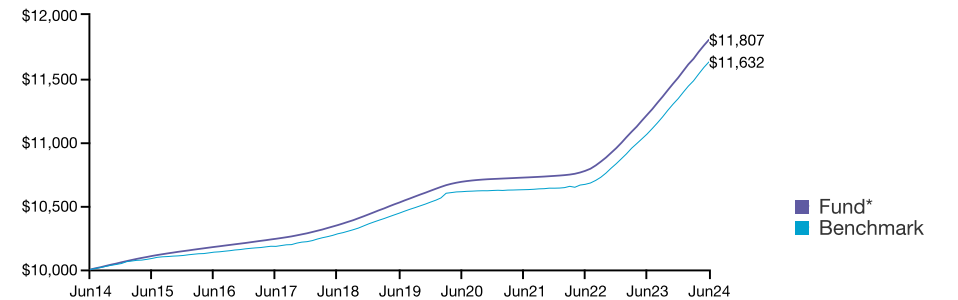
The Mackenzie Fixed Income Team integrates qualitative and quantitative research perspectives to formulate views on interest rates, currencies, and credit risk. They augment that research with rigorous fundamental credit analysis which seeks to identify companies with stability in earnings and strong free cash flow, but which also assesses company risks and asset values designed to manage downside risk at all points during the credit cycle.

Fund objective

To provide short-term capital preservation and interest income through investments in securities such as federal and provincial treasury bills and bankers' acceptances. The term of the portfolio is typically under 180 days, but may be as long as one year, depending on the outlook for short-term interest rates.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$11,807 on June 15, 2024; compared to the benchmark which would be worth \$11,632 over that time period. Benchmark: 100% FTSE Canada 91 Day T-Bill Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.29%	5.28%	4.68%	3.26%	2.52%	2.32%	1.67%
Benchmark	1.30%	5.13%	4.41%	3.06%	2.32%	2.18%	1.52%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	2.60%	5.04%	2.04%	0.23%	0.87%	1.78%
Benchmark	2.55%	4.71%	1.82%	0.17%	0.86%	1.65%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Cash composition



Top holdings as at June 30, 2024

Royal Bank of Canada, 2.61%, 11/1/2024	5.5%
National Bank of Canada (FRN), 8/2/2024	5.5%
Manulife Bank of Canada, 2.38%, 11/19/2024	4.9%
Newfoundland and Labrador Hydro, 7/4/2020	4.5%
Toronto-Dominion Bank (FRN), 1/31/2025	4.3%
Apple Inc., 2.51%, 8/19/2024	3.0%
John Deere Financial Inc., 1.09%, 7/17/2024	2.6%
Royal Bank of Canada, 2.35%, 7/2/2024	2.4%
TMX Group Limited, 3%, 12/11/2024	2.4%
Athene Global Funding, 3.13%, 3/10/2025	2.3%
Total	37.4%

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Investment details

Asset class:
Cash and equivalents

What is a guaranteed interest account?

A guaranteed interest account earns a predetermined, guaranteed rate of interest for a fixed investment term. The principal and interest earned are protected against market ups and downs.

Investment terms

- Guaranteed interest accounts for one-, two-, three-, four- or five-year terms
- Your plan may offer different time periods.

Investment information

The guaranteed interest account rate is set by The Canada Life Assurance Company. It's based on the investment term selected and reflects market conditions at the time of purchase. Subject to the terms of your plan:

- The rate applied to the principal won't change over the investment term, even if interest rates change in the marketplace.
- Guaranteed interest accounts earn a guaranteed interest rate. That adds security to an investment portfolio. Because the investment term and interest rate are set on the contribution date, the exact return on an investment is known in advance, as long as it's held to the end of the investment term.
- While investments are designed to be held until the end of their investment term, they can be redeemed before that. When that happens, we may adjust the market value or charge an early withdrawal fee according to the terms of the plan.

Guaranteed rates

Please refer to your plan for details on guaranteed interest rates and investment terms, or sign in to grsaccess.com. Look under Investments > Net unit value & rates. Select your plan and look for Cash and Equivalent Funds.

Investment protection

The Canada Life Assurance Company is a member of Assuris. Assuris is a not-for-profit corporation, funded by the life insurance industry that protects Canadian policyholders against loss of benefits due to the financial failure of a member company. Details about the extent of Assuris' protection are available at assuris.ca. For a printed brochure call 1-866-878-1225 or email info@assuris.ca.

Fund facts

as at June 30, 2024

Asset class: Fixed income

Fund code: S079

Asset category: Canadian bond

Fund inception date: January 2004

Segregated fund size: \$617.53 million

Underlying fund: TD Emerald Canadian Bond Index Fund

Underlying fund size: \$3.28 billion

Yield to maturity: 4.13%

Duration: 7.20

Total fund operating expenses

2023	2022	2021
0.053%	0.053%	0.048%

Volatility meter

The fund is less volatile than the average across all asset classes.



The fund is less volatile than the average within the fund's asset class.

Investment manager

TD Asset Management Inc.

Investment management style

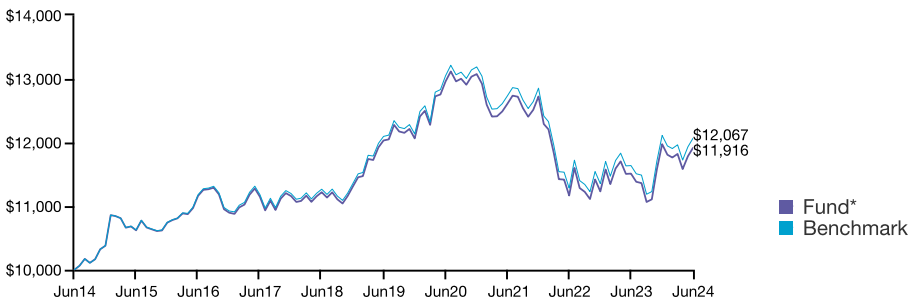
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

Mirrors the returns of the FTSE Canada Universe Bond Index. The Fund mainly invests in federal, provincial and municipal government bonds, along with some corporate bonds. The overall average credit quality of the Fund is AA, with no individual bond issue rated below A.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$11,916 on June 15, 2024; compared to the benchmark which would be worth \$12,067 over that time period. Benchmark: 100% FTSE Canada Universe Bond Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.81%	3.52%	3.30%	-1.87%	-2.08%	-0.19%	1.77%
Benchmark	0.86%	3.69%	3.42%	-1.78%	-1.94%	-0.05%	1.90%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	-0.49%	6.61%	-11.73%	-2.70%	8.39%	6.68%
Benchmark	-0.38%	6.69%	-11.69%	-2.54%	8.68%	6.87%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

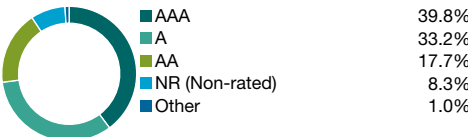
Bond composition



Bond term



Credit quality



Top holdings as at June 30, 2024

Gov. of Canada, 0.02%, 6/1/2031	1.5%
Gov. of Canada, 1.5%, 12/1/2031	1.4%
Gov. of Canada, 4%, 3/1/2029	1.3%
Gov. of Canada, 0.50%, 9/1/2025	1.3%
Gov. of Canada, 0.50%, 12/1/2030	1.3%
Gov. of Canada, 2%, 6/1/2032	1.2%
Gov. of Canada, 1.25%, 6/1/2030	1.2%
Gov. of Canada, 3.25%, 12/1/2033	1.2%
Gov. of Canada, 3.25%, 9/1/2028	1.1%
Gov. of Canada, 0.03%, 6/1/2034	1.0%
Total	12.5%

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Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: USIRB

Asset category: U.S. equity

Fund inception date: June 2016

Segregated fund size: \$205.44 million

Underlying fund: BlackRock CDN US Equity Index Non-Taxable Fund

Underlying fund size: \$13.07 billion

Total fund operating expenses

2023	2022	2021
0.038%	0.037%	0.039%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

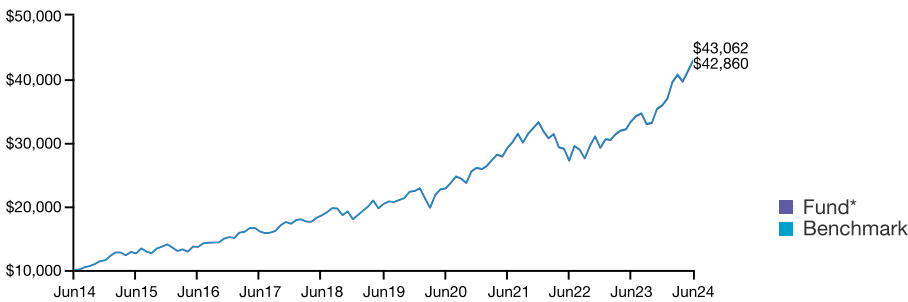
Using an index approach means that costs are generally lower, it provides broad diversification by investing in 500 of the largest public companies in the U.S.

Fund objective

The Fund seeks to produce long term capital appreciation by investing in securities in the U.S. by tracking the performance of the S&P 500 Index.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$42,860 on June 15, 2024; compared to the benchmark which would be worth \$43,062 over that time period. Benchmark: 100% S&P 500 Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.43%	28.58%	25.59%	13.69%	17.10%	16.04%	15.67%
Benchmark	5.45%	28.80%	25.70%	13.74%	17.15%	16.11%	15.72%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	19.59%	22.80%	-12.13%	27.53%	16.20%	24.73%
Benchmark	19.64%	22.90%	-12.16%	27.61%	16.32%	24.84%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

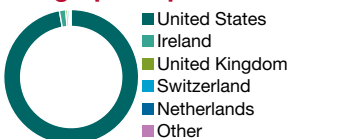
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Microsoft Corp.	7.2%
NVIDIA Corp.	6.6%
Apple Inc.	6.6%
Amazon.com Inc.	3.8%
Meta Platforms Inc. CI A	2.4%
Alphabet Inc. CI A	2.3%
Alphabet Inc. Cap Stk CI C	1.9%
Berkshire Hathaway Inc. CI B New	1.6%
Eli Lilly & Co.	1.6%
Broadcom Inc.	1.5%

Total 35.5%

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Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: GEMB

Asset category: Global equity

Fund inception date: May 2002

Segregated fund size: \$126.51 million

Underlying fund: MFS Global Research Equity Fund

Underlying fund size: \$1.61 billion

Total fund operating expenses

2023	2022	2021
0.053%	0.053%	0.053%

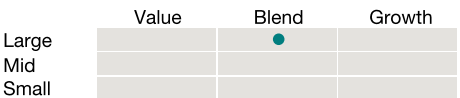
Volatility meter

The fund has average volatility relative to all asset classes.



The fund is less volatile than the average within the fund's asset class.

Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

Investment manager

[MFS Investment Management Canada Limited](#)

Investment management style

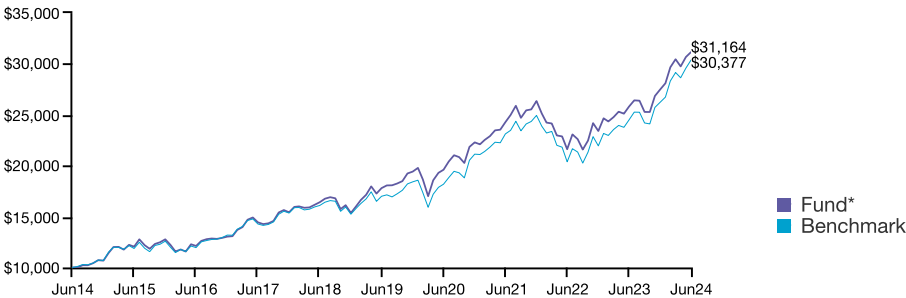
The firm's equity management style focuses on security selection to add most of the value. Companies with earnings stability, strong management teams and sound balance sheets are emphasized in their growth equity portfolios. Companies relatively undervalued with healthy balance sheets, and exhibiting a catalyst for revaluation are favoured in the firm's value equity portfolio.

Fund objective

To provide investors with superior capital growth over the long term. The Fund invests primarily in the stocks of 40 to 50 U.S. companies selected from the S&P 500 Index, and in 40 to 50 American Depositary Receipts. Companies are chosen for growth potential, where the expected earnings growth is faster than that for the overall market.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$31,164 on June 15, 2024; compared to the benchmark which would be worth \$30,377 over that time period. Benchmark: 100% MSCI All Country World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.31%	20.76%	20.06%	8.68%	12.28%	11.86%	12.04%
Benchmark	4.16%	24.01%	22.07%	9.52%	13.69%	12.31%	11.75%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	13.37%	17.44%	-11.20%	18.22%	14.80%	26.49%
Benchmark	15.79%	19.51%	-12.00%	18.02%	14.77%	20.86%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

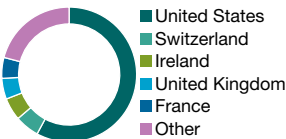
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Microsoft Corp.	5.6%
Alphabet Inc. Cl A	3.7%
Amazon.com Inc.	3.4%
NVIDIA Corp.	2.8%
Meta Platforms Inc. Cl A	2.3%
Visa Inc. Com Cl A	1.9%
Hitachi Ltd. Com Stk	1.6%
NatWest Group PLCNew Gbp1.0769	1.4%
Salesforce.com Inc.	1.4%
London Stock Exchange Group PLC Ord Gbp0.06918604	1.3%
Total	25.4%

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Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: IEMB

Asset category: International equity

Fund inception date: May 2002

Segregated fund size: \$90.23 million

Underlying fund: MFS International Equity Fund

Underlying fund size: \$1.23 billion

Total fund operating expenses

2023	2022	2021
0.063%	0.063%	0.063%

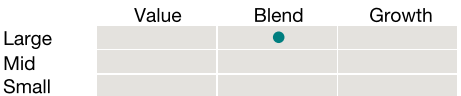
Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

Investment manager

MFS Investment Management Canada Limited

Investment management style

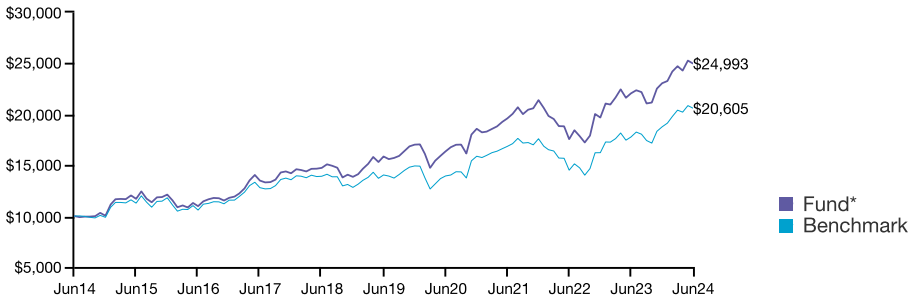
The Fund seeks to outperform the MSCI EAFE Index over full market cycles. The firm's strategy is to construct a well-diversified portfolio of high-conviction ideas following a growth-at-a-reasonable price style with a quality bias. This approach is based on the philosophy that stocks trading at a discount to their projected value have a greater potential for multiple expansion. The fund relies on individual stock selection as the primary source of alpha generation, which consists of high-quality, attractively valued companies identified through our global research platform. Currency hedging is permissible, but would only be implemented for defensive purposes.

Fund objective

The Fund seeks to provide long term capital gains by investing primarily in non-North American equities.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$24,993 on June 15, 2024; compared to the benchmark which would be worth \$20,605 over that time period. Benchmark: 100% MSCI EAFE Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.06%	13.28%	19.31%	8.44%	11.18%	9.52%	9.59%
Benchmark	0.95%	15.91%	19.16%	6.93%	10.25%	7.97%	7.50%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	8.39%	17.13%	-7.99%	15.15%	9.16%	22.84%
Benchmark	9.74%	15.66%	-7.76%	10.82%	6.38%	16.45%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

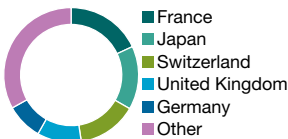
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Schneider Electric S.E. Ord	3.2%
Hitachi Ltd. Com Stk	3.0%
SAP SE	2.9%
Novo Nordisk A/S Almindelig Aktie B	2.9%
L'Air Liquide S.A. ADR Adr	2.8%
Nestle S.A. Repstg Reg Sh	2.6%
Roche Holding AG	2.1%
Novartis AG Namen -Akt	2.1%
Compass Group PLC Ord Gbp0.1105	2.1%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.1%

Total **25.8%**

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Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: IGEIB

Asset category: Global equity

Fund inception date: April 2023

Segregated fund size: \$4.39 million

Underlying fund: CDN MSCI ACWI Islamic Equity Index Fund

Underlying fund size: \$4.38 million

Total fund operating expenses

2023	2022	2021
0.685%	0.627%	n/a

Investment manager

[BlackRock Asset Management Canada Limited](#)

Investment management style

This Fund invests primarily in global equities from countries included in the benchmark, this Fund may also use any other investments, including exchange-traded funds and pooled funds, which when included in the Fund help achieve the objective of tracking the risk and return profile of the benchmark.

Notes

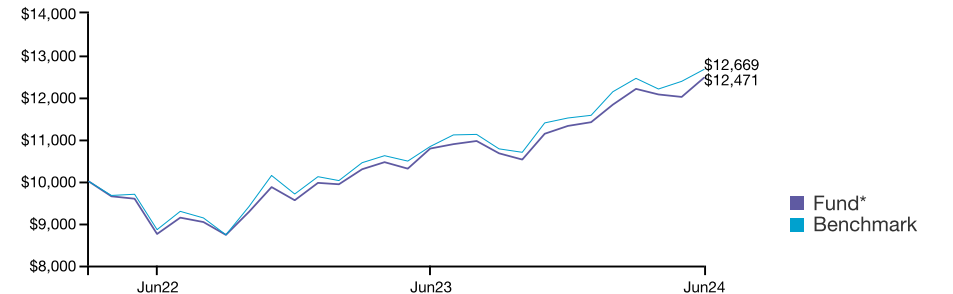
The Islamic Finance Advisory Board has certified this fund as Shariah-compliant.

Fund objective

The investment objective of the Fund is to achieve a return equal to the total return of the MSCI ACWI Islamic Index with net dividends reinvested. This objective is achieved by investing in equity securities in the MSCI ACWI Islamic Index either directly or through investments in other funds.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on March 16, 2022 would be worth \$12,471 on June 15, 2024; compared to the benchmark which would be worth \$12,669 over that time period. Benchmark: 100% MSCI ACWI Islamic Index (total return, net of withholding taxes)¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.19%	15.64%	19.38%	n/a	n/a	n/a	n/a
Benchmark	1.72%	16.94%	19.61%	9.62%	12.76%	10.57%	9.40%

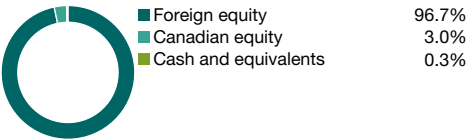
** Stated on an annualized basis

Calendar year returns

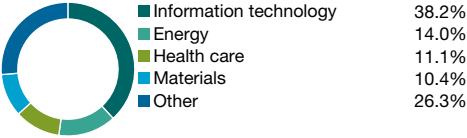
	YTD	2023	2022	2021	2020	2019
Fund*	10.14%	18.52%	n/a	n/a	n/a	n/a
Benchmark	10.05%	18.64%	-7.02%	17.40%	9.07%	16.21%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2024

Microsoft Corp.	16.5%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.8%
Twse Listed Stocks	3.0%
Tesla Inc.	2.7%
Exxon Mobil Corp.	2.0%
Procter & Gamble Co.	1.8%
Johnson & Johnson	1.5%
Samsung Electronics Co. Ltd. Samsungelectronics	1.4%
Chevron Corp.	1.4%
Advanced Micro Devices Inc.	1.3%
Salesforce.com Inc.	1.3%
Total	35.4%

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¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI ("MSCI Data"). For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the blended returns, and the MSCI Data is not considered a "contribution" or "submission" in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.

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Call us

If you have questions about your group Plan, call this number. We have a team ready to help.

Contact 1-866-716-1313
Monday to Friday between
8 a.m. and 8 p.m. ET



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