

Investments

Report frequency : Monthly

29 July 2022

AMERICAN DIVERSIFIED								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
10 February 2022	10 February 2025	1.05%	7.50%	100%	100.00	91.73	1.05%	0.35%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	91.73	1.75%	0.35%
13 December 2021	13 December 2024	1.50%	7.50%	100%	100.00	98.16	1.50%	0.50%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	98.16	2.50%	0.50%
15 October 2021	15 October 2024	1.50%	10.00%	100%	100.00	103.84	3.84%	1.26%
08 October 2021	08 October 2026	2.50%	22.00%	100%	100.00	103.84	3.84%	0.76%
12 August 2021	12 August 2024	1.50%	9.00%	100%	100.00	100.68	1.50%	0.50%
10 August 2021	10 August 2026	2.50%	20.00%	100%	100.00	100.68	2.50%	0.50%
08 June 2021	08 June 2026	1.25%	20.00%	100%	100.00	105.03	5.03%	0.99%
07 June 2021	07 June 2024	0.75%	9.00%	100%	100.00	105.03	5.03%	1.65%
13 April 2021	13 April 2026	1.25%	20.00%	100%	100.00	109.09	9.09%	1.76%
12 April 2021	12 April 2024	0.75%	9.00%	100%	100.00	109.09	9.00%	2.91%
09 February 2021	09 February 2024	0.75%	7.50%	100%	100.00	118.27	7.50%	2.44%
09 February 2021	09 February 2026	1.25%	20.00%	100%	100.00	118.27	18.27%	3.41%

CANADIAN DIVERSIFIED								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
16 June 2022	16 June 2025	1.20%	14.00%	100%	100.00	96.35	1.20%	0.40%
16 June 2022	16 June 2027	2.00%	37.00%	100%	100.00	96.35	2.00%	0.40%
14 April 2022	14 April 2025	0.60%	12.00%	100%	100.00	92.80	0.60%	0.20%
13 April 2022	13 April 2027	1.00%	32.00%	100%	100.00	92.80	1.00%	0.20%
11 February 2022	11 February 2027	1.75%	20.00%	100%	100.00	96.06	1.75%	0.35%
07 February 2022	07 February 2025	1.05%	7.50%	100%	100.00	96.06	1.05%	0.35%
10 December 2021	10 December 2026	2.50%	22.00%	100%	100.00	103.80	3.80%	0.75%
06 December 2021	06 December 2024	1.50%	7.50%	100%	100.00	103.80	3.80%	1.25%

Product will expire in 2022

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

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CANADIAN DIVERSIFIED (CONTINUED)								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
18 October 2021	18 October 2024	1.50%	10.00%	100%	100.00	107.62	7.62%	2.48%
14 October 2021	14 October 2026	2.50%	22.00%	100%	100.00	107.62	7.62%	1.48%
13 August 2021	13 August 2026	2.50%	20.00%	100%	100.00	108.13	8.13%	1.58%
09 August 2021	09 August 2024	1.50%	9.00%	100%	100.00	108.13	8.13%	2.64%
11 June 2021	11 June 2026	1.25%	20.00%	100%	100.00	106.93	6.93%	1.35%
10 June 2021	10 June 2024	0.75%	9.00%	100%	100.00	106.93	6.93%	2.26%
13 April 2021	13 April 2026	1.25%	20.00%	100%	100.00	116.53	16.53%	3.11%
08 April 2021	08 April 2024	0.75%	9.00%	100%	100.00	116.53	9.00%	2.91%
12 February 2021	12 February 2024	0.75%	7.50%	100%	100.00	129.74	7.50%	2.44%
12 February 2021	12 February 2026	1.25%	20.00%	100%	100.00	129.74	20.00%	3.71%
11 December 2020	11 December 2025	1.25%	12.00%	100%	100.00	129.94	12.00%	2.29%
08 December 2020	08 December 2023	0.75%	4.50%	100%	100.00	129.94	4.50%	1.48%

ELECTRIC VEHICLES (EV)								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 June 2022	13 June 2025	1.20%	14.00%	100%	100.00	99.30	1.20%	0.40%
10 June 2022	10 June 2027	2.00%	37.00%	100%	100.00	99.30	2.00%	0.40%
11 April 2022	11 April 2025	0.60%	12.00%	100%	100.00	93.68	0.60%	0.20%
06 April 2022	06 April 2027	1.00%	32.00%	100%	100.00	93.68	1.00%	0.20%
10 February 2022	10 February 2025	1.05%	7.50%	100%	100.00	90.22	1.05%	0.35%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	90.22	1.75%	0.35%
13 December 2021	13 December 2024	1.50%	7.50%	100%	100.00	90.99	1.50%	0.50%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	90.99	2.50%	0.50%

Product will expire in 2022

Product having reached maximum appreciation

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GLOBAL DIVERSIFIED								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
16 June 2022	16 June 2025	1.20%	14.00%	100%	100.00	97.36	1.20%	0.40%
16 June 2022	16 June 2027	2.00%	37.00%	100%	100.00	97.36	2.00%	0.40%
14 April 2022	14 April 2025	0.60%	12.00%	100%	100.00	92.23	0.60%	0.20%
13 April 2022	13 April 2027	1.00%	32.00%	100%	100.00	92.23	1.00%	0.20%

BETTER WORLD								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
10 February 2022	10 February 2025	1.05%	7.50%	100%	100.00	93.92	1.05%	0.35%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	93.92	1.75%	0.35%
13 December 2021	13 December 2024	1.50%	7.50%	100%	100.00	94.06	1.50%	0.50%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	94.06	2.50%	0.50%
15 October 2021	15 October 2024	1.50%	10.00%	100%	100.00	93.93	1.50%	0.50%
08 October 2021	08 October 2026	2.50%	22.00%	100%	100.00	93.93	2.50%	0.50%
12 August 2021	12 August 2024	1.50%	9.00%	100%	100.00	91.20	1.50%	0.50%
10 August 2021	10 August 2026	2.50%	20.00%	100%	100.00	91.20	2.50%	0.50%
08 June 2021	08 June 2026	1.25%	20.00%	100%	100.00	96.80	1.25%	0.25%
07 June 2021	07 June 2024	0.75%	9.00%	100%	100.00	96.80	0.75%	0.25%
13 April 2021	13 April 2026	1.25%	20.00%	100%	100.00	97.15	1.25%	0.25%
12 April 2021	12 April 2024	0.75%	9.00%	100%	100.00	97.15	0.75%	0.25%
09 February 2021	09 February 2024	0.75%	7.50%	100%	100.00	94.20	0.75%	0.25%
09 February 2021	09 February 2026	1.25%	20.00%	100%	100.00	94.20	1.25%	0.25%
14 December 2020	14 December 2023	0.75%	5.00%	100%	100.00	97.17	0.75%	0.25%
08 December 2020	08 December 2025	1.25%	13.00%	100%	100.00	97.17	1.25%	0.25%

Product will expire in 2022

Product having reached maximum appreciation

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TRAVEL & LEISURE								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 29 July 2022	Rate of return as of 29 July 2022 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
15 October 2021	15 October 2024	1.50%	10.00%	100%	100.00	79.89	1.50%	0.50%
08 October 2021	08 October 2026	2.50%	22.00%	100%	100.00	79.89	2.50%	0.50%
12 August 2021	12 August 2024	1.50%	9.00%	100%	100.00	85.93	1.50%	0.50%
10 August 2021	10 August 2026	2.50%	20.00%	100%	100.00	85.93	2.50%	0.50%

Product will expire in 2022
Product having reached maximum appreciation
* Annual return is calculated assuming the investment is held until maturity.