



## MARKET LINKED GIC Performance Report

Index Type	Term	Issue Date	Maturity Date	MLGIC FINAL RETURNS		Final Index Level	Cumulative	Annualized
				Minimum Rate	Maximum Rate			
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%	89.87	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%
Financial Services	3 Year	13-Jun-2020	13-Jun-2022	3.50%	UNLIMITED	127.52	27.52%	8.44%
Financial Services	3 Year	15-Aug-2019	15-Aug-2022	3.50%	UNLIMITED	122.56	22.56%	7.02%
Financial Services	3 Year	17-Oct-2019	17-Oct-2022	3.50%	UNLIMITED	115.39	15.39%	4.89%
Financial Services	3 Year	24-Sep-2019	12-Dec-2022	3.50%	UNLIMITED	113.35	13.35%	4.26%
Financial Services	3 Year	13-Feb-2020	13-Feb-2023	3.50%	UNLIMITED	111.47	11.47%	3.69%
Financial Services	3 Year	14-Apr-2020	14-Apr-2023	3.50%	UNLIMITED	160.63	60.63%	17.11%
Financial Services	3 Year	15-Jun-2020	15-Jun-2023	3.50%	UNLIMITED	138.03	38.03%	11.34%
Global Diversified	3 Year	17-Aug-2020	17-Aug-2023	0.00%	12.00%	143.78	12.00%	3.85%
Global Diversified	3 Year	16-Oct-2020	16-Oct-2023	0.00%	12.00%	152.13	12.00%	3.85%
Global Diversified	3 Year	8-Dec-2020	8-Dec-2023	0.00%	12.00%	136.97	12.00%	3.85%
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	134.26	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	130.28	12.00%	3.85%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	125.79	12.00%	3.85%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	122.71	12.00%	3.85%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	126.56	12.00%	3.85%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	116.40	12.00%	3.85%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF JANUARY 31 2025								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	5 Year	11-Aug-2020	11-Aug-2025	0.00%	26.00%	175.51	26.00%	4.73%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	185.30	26.00%	4.73%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	114.56	12.00%	3.85%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	118.38	18.38%	4.31%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	124.88	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	127.05	27.05%	6.17%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	137.44	37.44%	8.28%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	118.01	18.01%	4.23%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	117.24	17.24%	5.45%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	117.24	17.24%	3.23%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	115.48	15.48%	4.92%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	115.48	15.48%	2.91%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	121.67	21.67%	3.99%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	115.13	15.13%	4.81%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	133.36	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	133.36	33.36%	5.91%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	117.54	17.54%	5.54%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	142.94	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	142.94	42.94%	7.39%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	106.51	6.51%	2.13%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	133.49	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	133.49	33.49%	5.94%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	127.99	27.99%	8.57%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	127.99	27.99%	5.05%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	105.41	5.41%	1.77%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	104.92	5.00%	1.64%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	118.56	18.56%	5.84%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	118.56	18.56%	3.46%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	105.72	5.72%	1.87%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	119.65	19.65%	6.16%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	119.65	19.65%	3.65%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	109.06	9.06%	2.93%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	121.40	21.40%	6.68%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	121.40	21.40%	3.95%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	102.00	5.00%	1.64%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	106.81	6.81%	2.22%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	106.81	12.50%	2.38%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	100.05	5.00%	1.64%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	98.50	5.00%	1.64%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	98.50	10.00%	1.92%