

Fund review

Client: CANADIAN FORCES, FORCES CANADIENNES - 62498

Subgroup: CAFSP 5 / RÉGIMES ÉPARGNE DES FAC 5 - 05

REGISTERED RETIREMENT SAVINGS PLAN

Investment Funds available in your plan Gross annualized rates of return for periods ending December 31, 2020

	1 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)
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ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality

Conservative - income oriented, lower risk

¹ CONSERVATIVE CONTINUUM (PSG)	9.37	6.26	5.86	5.86
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Moderate - income oriented with some growth potential, lower - medium risk

¹ MODERATE CONTINUUM (PSG)	8.89	6.37	6.51	6.56
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Balanced - a balance between growth and income, medium risk

¹ BALANCED CONTINUUM (PSG)	8.50	6.59	7.42	7.51
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Advanced - growth oriented, medium - higher risk

¹ ADVANCED CONTINUUM (PSG)	8.18	6.82	8.39	8.45
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Aggressive - maximum growth potential, higher risk

¹ AGGRESSIVE CONTINUUM (PSG)	7.43	6.88	9.12	9.26
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CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments

Canadian Money Market - lower risk, lower return

¹ MONEY MARKET (PORTICO)	0.85	1.37	1.10	1.09
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Please note:

The indicated growth 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 unitholder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.

¹The historical performance shown is that of the London Life segregated fund. For periods prior to the inception of the London Life segregated fund, the performance of the underlying third party fund was used.