

Report frequency : Monthly

28 February 2025

CANADIAN MARKET GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
19 August 2024	19 August 2027	4.00%	27.00%	100%	100.00	110.77	10.77%	3.47%
15 February 2024	15 February 2027	9.00%	21.00%	100%	100.00	121.39	21.00%	6.56%
14 August 2023	14 August 2026	4.50%	27.00%	100%	100.00	121.43	21.43%	6.69%
15 June 2023	15 June 2026	4.50%	33.00%	100%	100.00	122.09	22.09%	6.88%
06 February 2023	06 February 2026	4.50%	24.00%	100%	100.00	122.51	22.51%	7.00%

DIVERSITY GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
10 June 2022	10 June 2027	1.00%	15.00%	100%	100.00	118.51	15.00%	2.83%
06 April 2022	06 April 2027	1.00%	15.00%	100%	100.00	113.54	13.54%	2.57%
08 February 2022	08 February 2027	1.00%	15.00%	100%	100.00	110.06	10.06%	1.94%
07 December 2021	07 December 2026	1.00%	15.00%	100%	100.00	119.01	15.00%	2.83%

FINANCIAL SERVICES GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 February 2025	12 February 2030	10.00%	50.00%	100%	100.00	100.13	10.00%	1.92%
14 August 2024	14 August 2029	10.00%	50.00%	100%	100.00	120.60	20.60%	3.82%
12 June 2024	12 June 2029	10.00%	50.00%	100%	100.00	120.04	20.04%	3.72%
11 August 2023	11 August 2028	10.00%	40.00%	100%	100.00	133.77	33.77%	5.98%
12 June 2023	12 June 2028	7.00%	UNLIMITED	100%	100.00	136.39	36.39%	6.39%
06 April 2023	06 April 2028	6.50%	65.00%	100%	100.00	135.69	35.69%	6.28%
07 February 2023	07 February 2028	6.50%	65.00%	100%	100.00	128.90	28.90%	5.21%

Product will expire in 2025

Product having reached maximum appreciation

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

** Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

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GLOBAL MARKET GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 February 2025	13 February 2030	10.00%	50.00%	100%	100.00	100.68	10.00%	1.92%
15 August 2024	15 August 2029	10.00%	50.00%	100%	100.00	110.65	10.65%	2.04%
16 April 2024	16 April 2029	10.00%	50.00%	100%	100.00	106.67	10.00%	1.92%
11 April 2023	11 April 2028	7.50%	50.00%	100%	100.00	120.11	20.11%	3.72%
10 February 2023	10 February 2028	7.50%	50.00%	100%	100.00	118.68	18.68%	3.48%
14 December 2022	14 December 2027	7.50%	25.00%	100%	100.00	119.42	19.42%	3.61%
11 August 2020	11 August 2025	1.00%	15.00%	100%	100.00	175.45	15.00%	2.83%
09 April 2020	09 April 2025	9.00%	20.00%	100%	100.00	208.15	20.00%	3.71%

PRIORITY TERRA GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 December 2022	12 December 2025	4.50%	16.50%	100%	100.00	147.82	16.50%	5.22%
11 August 2022	11 August 2025	3.00%	15.00%	100%	100.00	107.92	7.92%	2.57%
13 June 2022	13 June 2025	1.05%	7.50%	100%	100.00	111.10	7.50%	2.44%
11 April 2022	11 April 2025	1.05%	7.50%	100%	100.00	107.18	7.18%	2.34%

WOMEN'S IMPACT GUARANTEED INVESTMENT								
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
08 October 2021	08 October 2026	1.00%	15.00%	100%	100.00	147.10	15.00%	2.83%
10 August 2021	10 August 2026	1.00%	15.00%	100%	100.00	143.42	15.00%	2.83%
08 June 2021	08 June 2026	1.00%	15.00%	100%	100.00	143.59	15.00%	2.83%

Product will expire in 2025

Product having reached maximum appreciation

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

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ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO											
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 28 February 2025	Rate of return as of 28 February 2025 (for reference purposes only, including the participation rate)		Return of baskets as of 28 February 2025 **		
							Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 75.00%)	Canadian Market Basket (weight: 15.00%)	Emerging Markets Basket (weight: 10.00%)
16 June 2022	16 June 2027	0.00%	39.60%	120%	100.00	122.94	27.53%	4.98%	26.88%	14.53%	5.99%
13 April 2022	13 April 2027	0.00%	30.00%	120%	100.00	117.04	20.45%	3.79%	20.43%	11.47%	-0.35%
11 February 2022	11 February 2027	0.00%	26.88%	125%	100.00	116.21	20.26%	3.76%	18.88%	13.64%	-2.88%
10 December 2021	10 December 2026	0.00%	20.00%	125%	100.00	114.40	18.00%	3.37%	23.20%	22.61%	-0.88%
14 October 2021	14 October 2026	0.00%	20.00%	125%	100.00	114.40	18.00%	3.37%	32.85%	45.84%	-0.81%
13 August 2021	13 August 2026	0.00%	20.00%	125%	100.00	114.40	18.00%	3.37%	32.60%	44.94%	-7.29%
11 June 2021	11 June 2026	0.00%	18.00%	150%	100.00	110.80	16.20%	3.05%	35.53%	43.91%	-12.81%
13 April 2021	13 April 2026	0.00%	18.00%	150%	100.00	110.80	16.20%	3.05%	41.16%	57.49%	-10.29%

Product will expire in 2025
Product having reached maximum appreciation
* Annual return is calculated assuming the investment is held until maturity.
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