

Net annualized compound returns as at June 30 2021

	Unit price*	Management fees **	3 months	6 months	YTD***	1 year	3 years	5 years	10 years
Fixed Income									
Canadian Fixed Income (AGF)	13.0756	1.51%	1.32%	-2.90%	-2.90%	0.43%	4.19%	2.26%	2.89%
Canadian Fixed Income (CI Investments)	11.0947	1.41%	1.05%	-3.40%	-3.40%	-1.67%	3.82%	1.74%	2.85%
Global Fixed Income (CI Investments)	10.3422	1.52%	-0.22%	-7.10%	-7.10%	-6.95%	1.18%	-0.64%	2.60%
High Yield Fixed Income (TDAM)	11.2213	1.78%	2.92%	6.86%	6.86%	19.31%	4.06%	5.14%	4.96%
Balanced									
Canadian Balanced (CI Investments)	12.6977	2.42%	4.94%	9.47%	9.47%	21.06%	6.28%	7.16%	5.76%
Canadian Balanced (Dynamic)	18.9745	2.16%	5.48%	9.58%	9.58%	19.23%	7.49%	4.94%	4.55%
Canadian Balanced (Fidelity)	19.2869	2.29%	4.83%	5.33%	5.33%	13.99%	7.11%	6.23%	6.33%
Global Balanced (AGF)	14.8979	2.58%	3.32%	7.20%	7.20%	26.64%	8.45%	7.47%	7.31%
Global Balanced (CI Investments)	12.9869	2.44%	3.70%	5.94%	5.94%	18.65%	7.98%	8.84%	8.27%
Diversified Income (Fidelity)	16.5994	2.29%	3.88%	7.01%	7.01%	15.37%	6.95%	4.92%	5.72%
Diversified Income (Dynamic)	15.6284	2.15%	3.99%	6.00%	6.00%	11.27%	5.36%	4.72%	5.18%
Global Diversified Income (Fidelity)	12.8322	2.45%	2.80%	2.23%	2.23%	9.73%	6.17%	5.95%	7.67%
Canadian Equity									
Canadian Dividend (AGF)	18.7017	2.12%	7.20%	13.11%	13.11%	28.90%	7.98%	8.08%	5.79%
Canadian Dividend (Fidelity)	21.3544	2.29%	7.23%	18.47%	18.47%	30.31%	10.76%	7.60%	7.28%
Canadian Equity Income (Dynamic)	20.5214	2.13%	5.84%	12.29%	12.29%	27.19%	9.33%	8.95%	8.08%
Canadian Equity (Dynamic)	19.6119	2.30%	7.16%	16.24%	16.24%	31.99%	9.43%	6.60%	5.87%
Canadian Equity (Fidelity)	22.1404	2.46%	7.70%	12.83%	12.83%	27.66%	10.30%	9.01%	7.01%
Small Capitalization Canadian Equity (Dynamic)	20.0863	2.42%	7.32%	11.05%	11.05%	25.21%	6.08%	6.91%	6.49%
Low Volatility Canadian Equity (TDAM)	20.6112	2.41%	5.29%	13.54%	13.54%	26.22%	6.83%	6.11%	7.33%
U.S. and International Equity									
American Equity (Dynamic)	30.3876	2.39%	-0.10%	-3.05%	-3.05%	5.95%	10.68%	13.45%	11.38%
American Equity (Fiera Capital)	21.5174	2.43%	7.89%	10.98%	10.98%	25.20%	17.39%	16.77%	—
Low Volatility American Equity (TDAM)	14.3171	2.22%	1.97%	4.51%	4.51%	9.86%	4.10%	6.52%	—
U.S. Small-Mid Cap Equity (AGF)	10.7313	2.53%	-0.15%	3.22%	3.22%	23.09%	17.34%	19.80%	14.23%
Global Dividend (TDAM)	12.6342	2.50%	2.77%	8.29%	8.29%	17.58%	4.63%	4.31%	8.34%
Global Equity – Discovery (Dynamic)	29.8515	2.36%	5.34%	0.73%	0.73%	11.49%	10.05%	12.01%	10.13%
Global Infrastructure Equity (Dynamic)	14.0114	2.39%	-0.08%	0.07%	0.07%	12.59%	5.82%	5.65%	8.67%
Low Volatility Global Equity (TDAM)	20.8241	2.52%	2.91%	4.40%	4.40%	7.58%	-0.23%	2.59%	7.61%
Global Equity (AGF)	18.0090	2.60%	4.23%	10.14%	10.14%	36.79%	19.20%	21.49%	15.44%
Global Equity (Fiera Capital)	19.9145	2.53%	8.40%	8.96%	8.96%	25.97%	15.43%	15.09%	14.99%
Global Sustainable Growth Equity (AGF)	14.1577	2.06%	4.76%	4.66%	4.66%	30.33%	15.88%	14.22%	9.58%
International Equity (Fiera Capital)	12.3508	2.59%	7.77%	5.12%	5.12%	21.28%	12.22%	12.47%	—
Emerging Markets (AGF)	16.4749	2.50%	1.65%	4.88%	4.88%	27.94%	6.97%	8.59%	4.11%
AGF Portfolios									
Conservative Profile (AGF)	18.6756	2.07%	2.39%	1.41%	1.41%	6.88%	3.92%	3.44%	4.07%
Moderate Profile (AGF)	18.3381	2.44%	2.37%	1.88%	1.88%	8.85%	3.80%	3.93%	4.46%
Balanced Profile (AGF)	21.3694	2.46%	3.25%	4.17%	4.17%	14.12%	5.27%	5.71%	5.60%
Growth Profile (AGF)	24.3636	2.45%	3.61%	5.53%	5.53%	17.92%	5.90%	7.14%	6.58%
Aggressive Profile (AGF)	25.9718	2.61%	3.91%	6.61%	6.61%	21.44%	6.96%	8.44%	7.50%
Dynamic Portfolios									
Conservative Profile (Dynamic)	10.5946	1.92%	1.70%	-0.65%	-0.65%	3.30%	4.00%	3.41%	—
Moderate Profile (Dynamic)	10.9753	1.89%	2.42%	1.31%	1.31%	7.43%	5.51%	5.14%	—
Balanced Profile (Dynamic)	12.2023	2.33%	3.66%	3.75%	3.75%	16.09%	9.15%	8.83%	7.06%
Growth Profile (Dynamic)	12.6629	2.38%	4.32%	5.11%	5.11%	19.85%	10.71%	10.69%	8.23%
Aggressive Profile (Dynamic)	13.2665	2.40%	5.18%	6.99%	6.99%	25.19%	12.64%	12.86%	9.71%

*The insurer sets its own unit price. The unit price of the Investment Accounts is based on the performance of the reference fund.

**Management fees charged to the account and/or management expense ratio of the reference fund as applicable

***YTD (Year to date): compound return from January 1st of the current year to this date, June 30.