

Great-West Life Group Retirement Services

Investment performance for segregated funds

Gross Annualized Returns as of December 31, 2016

	CODE	IMFOE	1 MO	3 MO	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR
Conservative Continuum (PSG)	S605	0.613	0.25	-0.74	5.32	5.32	4.60	5.78	5.82	5.90	5.77	6.12	6.68	5.74	5.44
Moderate Continuum (PSG)	S606	0.615	0.52	0.28	6.93	6.93	5.55	6.56	7.35	7.39	6.65	7.00	7.74	5.99	5.66
Balanced Continuum (PSG)	S607	0.617	0.88	1.64	9.04	9.04	6.83	7.60	9.37	9.35	7.83	8.22	9.20	6.31	5.94
Advanced Continuum (PSG)	S608	0.618	1.22	3.01	11.48	11.48	8.25	8.73	11.46	11.36	8.99	9.36	10.58	6.51	6.10
Aggressive Continuum (PSG)	S609	0.620	1.56	4.38	13.19	13.19	9.29	9.59	13.37	13.24	10.02	10.41	11.84	6.54	6.10
Income Growth (Trimark)	TRIG	0.753	0.64	4.34	12.97	12.97	8.16	8.83	12.19	12.01	9.69	9.52	10.74	7.54	6.04
Balanced (Greystone)	S208	0.543	0.97	1.04	4.41	4.41	6.49	8.27	10.00	9.61	7.17	7.78	8.67	5.29	5.25
Balanced (SRA)	BALSR	0.674	1.60	3.50	11.30	11.30	7.59	7.76	9.70	9.68	7.56	7.99	9.54	6.06	5.60
Canadian Equity (Montrusco Bolton)	LCOMO	0.593	2.04	5.86	16.40	16.40	2.27	5.84	8.74	8.89	4.72	6.63	10.18	3.84	4.86
Cambridge All Canadian Equity (CI)	TRCE	0.753	1.75	4.77	16.68	16.68	-1.90	-1.51	4.54	6.61	4.25	5.15	8.90	4.26	2.89
Canadian Equity (Beutel Goodman)	LNABG	0.503	1.39	6.66	19.20	19.20	9.40	11.52	15.67	15.15	11.95	12.35	13.09	8.90	8.35
Canadian Equity (Greystone)	S203	0.513	2.06	3.39	11.74	11.74	2.46	5.47	8.79	8.54	4.17	5.98	8.48	2.11	3.14
Ethics (GWLIM)	LLEG	0.503	1.76	3.72	14.77	14.77	6.15	8.22	11.39	10.36	7.65	9.51	11.70	4.92	6.20
Money Market (LK) (Portico)	S029	0.303	0.05	0.15	0.63	0.63	0.75	0.88	0.93	0.95	0.96	0.90	0.87	1.14	1.46
Bond (SRA)	BSR	0.523	-0.33	-2.82	2.28	2.28	2.28	4.29	3.02	3.16	4.09	4.53	5.07	5.03	4.87
SRI Bond (Portico)	SRBP	0.403	-0.49	-3.32	0.11	0.11	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
U.S. Equity (Jarislowsky Fraser)	USEJF	0.507	1.06	7.32	6.48	6.48	14.73	17.62	23.29	21.43	18.27	16.47	15.26	11.21	8.79
U.S. Dividend (GWLIM)	USDVG	0.453	2.94	11.49	13.81	13.81	14.60	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Global Equity (Trimark)	TRGE	0.753	0.44	0.31	7.07	7.07	13.89	13.22	17.82	17.03	14.92	13.72	13.52	7.95	6.21
Global (Fidelity)	S184	0.953	1.88	4.87	4.37	4.37	14.44	14.06	18.44	17.48	13.14	12.09	13.22	6.51	5.23
SRI Global Equity (Setanta)	SRGES	0.653	1.34	2.20	7.01	7.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
International Equity (Sprucegrove)	SPIE	0.792	2.75	5.30	7.91	7.91	8.53	7.36	11.63	12.34	8.57	9.14	10.08	4.98	3.38

Great-West Life Group Retirement Services Investment Performance for Guaranteed Investments

1 YR COMPOUND INTEREST ACCT	0.55%
3 YR COMPOUND INTEREST ACCT	0.80%
5 YR COMPOUND INTEREST ACCT	1.10%
DAILY INTEREST ACCT	0.45%

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