

This account is linked the performance of the SSQ PIMCO Global Bond GIF. When you choose this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

What does this fund invest in?

The fund is invested mainly in foreign fixed-income securities issued by foreign governments as well as foreign blue chip companies.

Annual compound gross funds returns (%) as at March 31, 2023

Annual compound returns

Year to date	1 month	3 months	1 year	3 years	5 years	10 years
2.09	0.83	2.09	-0.66	2.35	1.97	3.39*

Calendar year returns

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
-5.42	0.48	6.11	7.22	0.33	6.59	6.12	2.89	7.41*	2.97*

*Returns shown are for illustration purposes only. Actual fund performance may vary.

Past performance is not necessarily indicative of future returns.

Guaranteed annual fees related to a universal life account are not deducted from the fund returns shown.

For credited return and annual fees of other universal life product versions, please refer to the "Investment Options" provision of the policy.

Quick facts as at December 31, 2022

Name of designated fund	SSQ PIMCO Global Bond GIF
Date fund created	January 13, 2014
Total asset value	\$44.01 million
Fund managers	PIMCO

Asset mix as at December 31, 2022

81.8%	Federal Bonds
19.0%	Corporate Bonds
-0.8%	Cash and Cash Equivalents

A negative percentage indicates a short position in the asset class in question.

Risk Level

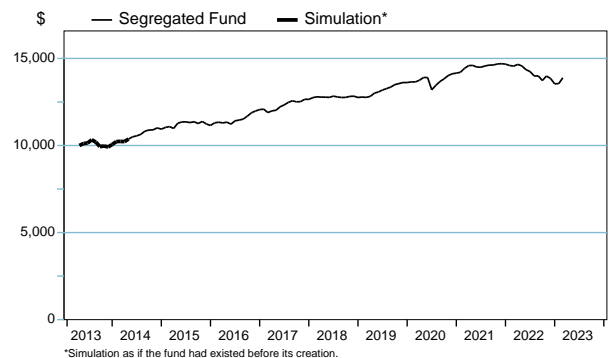
Low	Low to medium	Medium	Medium to high	High
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Top 10 investments as at December 31, 2022

PIMCO Flexible Global Bond Fund	67.00%*
*Uniform Mortgage-Backed Security TBA, 4.50%, 02-01-2053	5.48%
Uniform Mortgage-Backed Security TBA, 4.00%, 03-01-2053	2.17%
Uniform Mortgage-Backed Security TBA, 4.00%, 02-01-2053	1.73%
Ripon Mortgages PLC, 4.01%, 08-28-2056	1.21%
Uniform Mortgage-Backed Security TBA, 3.50%, 02-01-2053	1.13%
US Treasury Bill, 1.88%, 02-15-2041	1.09%
Uniform Mortgage-Backed Security TBA, 6.00%, 02-01-2053	0.78%
Israel Government International Bond, 0.15%, 07-31-2023	0.76%
Euro-Oat Futures, 03-08-2023	0.63%
France Government International Bond, 0.75%, 05-25-2052	0.60%
PIMCO Monthly Income Fund	33.00%
Total	100.00%

Growth of a \$10,000 investment

This graph shows how a \$10,000 investment in the SSQ PIMCO Global Bond GIF would have varied.



Credited return

The interest rate credited to the accumulation fund is 100% of the compounded return of the index, including any dividends and converted into Canadian dollars where applicable, minus the guaranteed annual fees shown in the universal life insurance policy.

Guaranteed annual fees

3.00%