

This account is linked the performance of the SSQ PIMCO 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 in units of the PIMCO Canada Canadian CorePLUS Bond Fund, which is invested mainly in Canadian fixed income securities but also holds foreign fixed income securities. These are issued by federal, provincial and municipal governments, foreign governments, as well as Canadian and 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
3.53	2.03	3.53	-1.65	-0.16	1.72	2.42

### Calendar year returns

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
-11.84	-2.04	11.47	7.93	1.25	2.44	2.27	4.54	8.24	-0.47

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 Bond GIF
Date fund created	May 27, 2008
Total asset value	\$75.39 million
Fund managers	PIMCO

### Asset mix as at December 31, 2022

42.5%	Federal Bonds
34.2%	Provincial Bonds
20.3%	Corporate Bonds
-2.6%	Cash and Cash Equivalents
5.6%	Other

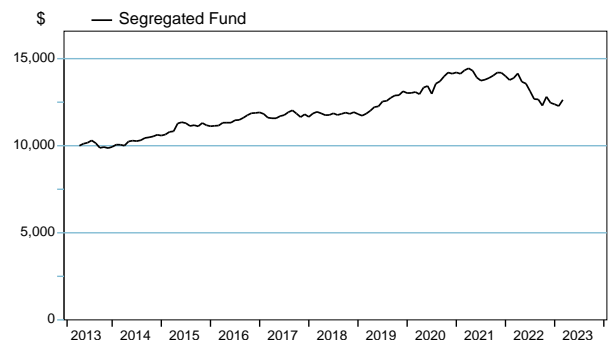
### Risk Level

Low	Low to medium	Medium	Medium to high	High

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

### Growth of a \$10,000 investment

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



### Top 10 investments as at December 31, 2022

Fin Fut Can 10 Yr, 6.00%, 03-23-2023	11.73%
Gov. of Canada, 2.75%, 08-01-2024	8.71%
Gov. of Canada, 3.00%, 11-01-2024	7.04%
Fin Fut Can 5 Yr, 6.00%, 03-23-2023	3.96%
Ontario Prov., 3.45%, 06-02-2045	2.09%
Gov. of Canada, 1.75%, 12-01-2053	1.98%
Alberta Prov., 2.90%, 12-01-2028	1.85%
Ontario Prov., 5.85%, 03-08-2033	1.64%
Alberta Prov., 2.90%, 09-20-2029	1.59%
Ontario Prov., 1.55%, 11-01-2029	1.53%
<b>Total</b>	<b>42.12%</b>

### 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

2.75%