

This account is linked the performance of the SSQ CI Canadian Asset Allocation 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 CI Canadian Asset Allocation Corporate Class Fund, which is invested mainly in the equities of all-cap canadian companies, but may also be invested to a lesser degree in all-cap foreign equities. It is also invested in Canadian fixed-income securities issued by federal, provincial and municipal governments as well as 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
4.58	0.76	4.58	-4.78	6.53	3.85	6.23*

#### Calendar year returns

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
-13.19	12.31	4.82	14.64	-2.49	4.41	8.99	6.43	12.86*	21.41*

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

Past performance is not necessarily indicative of future returns.

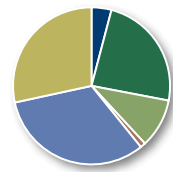
Guaranteed annual fees related to a universal life account are not deducted from the fund returns shown.

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 CI Canadian Asset Allocation GIF
Date fund created	June 6, 2014
Total asset value	\$54.36 million
Fund managers	CI Global Asset Management

### Asset mix as at December 31, 2022



4.1%	Cash and Cash Equivalents
23.9%	Canadian Bonds
10.1%	Foreign Bonds
1.1%	High-Yield Bonds
32.4%	Canadian Equity
28.4%	Foreign Equity

### Risk Level

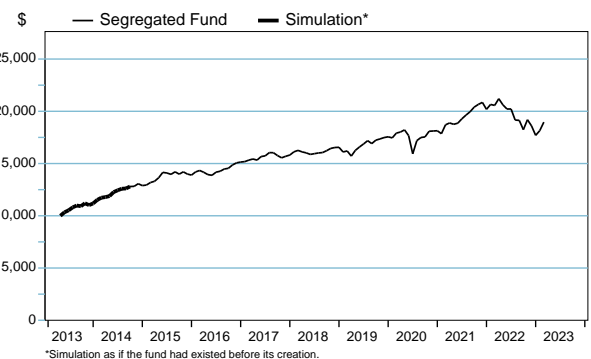
Low	Low to medium	Medium	Medium to high	High
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### Top 10 investments as at December 31, 2022

CI Canadian Core Plus Bond Fund	33.30%
CI Canadian Long-Term Bond Pool	3.24%
CI Canadian Short-Term Bond Pool	3.16%
Microsoft Corp.	1.20%
Royal Bank of Canada	1.19%
Element Fleet Management Corp.	1.15%
Canadian Natural Resources Ltd	1.10%
CGI Inc., Cl. A	1.10%
Elevance Health Inc.	1.07%
Alphabet Inc., Cl. A	1.04%
<b>Total</b>	<b>47.55%</b>

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

This graph shows how a \$10,000 investment in the SSQ CI Canadian Asset Allocation GIF would have varied.



\*Simulation as if the fund had existed before its creation.

### Credited return

The interest rate credited to the accumulation fund is 100% of the compounded return of the designated fund, 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%