

INVESTMENT ACCOUNTS

Annual returns as of April 30, 2026, redeemable at anytime

	Fund code*	75/100 Guarantee			75/100 Enhanced Guarantee		Annualized Returns**						
		Insurer Fees	MER of the Underlying Fund	Total MER	Guarantee Fees	Total	YTD	3 months	6 months	1 year	3 years	5 years	10 years
Fixed Income													
Canadian Fixed Income (AGF)	RAB	0.00 %	1.50 %	1.50 %	0.25 %	1.75 %	0.69 %	-0.15 %	-0.64 %	2.24 %	3.11 %	0.07 %	1.29 %
Canadian Fixed Income (CI Global Asset Management)	RBL	0.00 %	1.42 %	1.42 %	0.25 %	1.67 %	0.12 %	-0.47 %	-0.95 %	1.33 %	2.73 %	0.12 %	1.08 %
Global Fixed Income (CI Global Asset Management)	RBH	0.00 %	1.52 %	1.52 %	0.25 %	1.77 %	-0.77 %	-0.86 %	-1.87 %	0.77 %	1.92 %	-0.70 %	-0.28 %
High Yield Fixed Income (TDAM)	RBP	0.00 %	1.50 %	1.50 %	0.35 %	1.85 %	0.24 %	0.05 %	0.84 %	5.97 %	5.79 %	2.68 %	3.97 %
Balanced													
Canadian Balanced (CI Global Asset Management)	RBQ	0.00 %	2.48 %	2.48 %	0.40 %	2.88 %	5.93 %	4.16 %	6.90 %	21.26 %	11.90 %	7.54 %	7.16 %
Canadian Balanced (Dynamic)	RAC	0.00 %	2.16 %	2.16 %	0.40 %	2.56 %	5.25 %	5.24 %	7.75 %	17.77 %	10.99 %	8.00 %	6.26 %
Canadian Balanced (Fidelity)	RAD	0.00 %	2.28 %	2.28 %	0.40 %	2.68 %	2.90 %	2.00 %	4.52 %	16.82 %	10.74 %	6.81 %	6.41 %
Global Balanced (AGF)	RAE	0.00 %	2.59 %	2.59 %	0.45 %	3.04 %	1.92 %	0.10 %	-1.42 %	15.07 %	13.08 %	7.64 %	7.65 %
Global Balanced (CI Global Asset Management)	RBR	0.00 %	2.50 %	2.50 %	0.45 %	2.95 %	0.51 %	-0.18 %	-1.29 %	13.04 %	9.38 %	5.59 %	7.27 %
Diversified Income (Fidelity)	RAF	0.00 %	2.28 %	2.28 %	0.35 %	2.63 %	3.17 %	1.89 %	3.98 %	13.31 %	9.44 %	6.35 %	5.62 %
Diversified Income (Dynamic)	RAG	0.00 %	2.14 %	2.14 %	0.35 %	2.49 %	1.87 %	1.95 %	2.72 %	8.41 %	6.49 %	4.51 %	4.63 %
Global Diversified Income (Fidelity)	RBK	0.00 %	2.42 %	2.42 %	0.40 %	2.82 %	3.45 %	2.31 %	2.30 %	14.39 %	10.35 %	6.06 %	6.13 %
Canadian Equity													
Canadian Dividend (AGF)	RAI	0.00 %	2.12 %	2.12 %	0.45 %	2.57 %	5.63 %	5.75 %	7.73 %	23.41 %	13.53 %	10.75 %	9.16 %
Canadian Dividend (Fidelity)	RAJ	0.00 %	2.27 %	2.27 %	0.45 %	2.72 %	8.83 %	6.54 %	13.51 %	27.41 %	14.90 %	12.19 %	9.63 %
Canadian Equity Income (Dynamic)	RAK	0.00 %	2.15 %	2.15 %	0.45 %	2.60 %	5.97 %	6.56 %	9.42 %	21.86 %	11.67 %	9.40 %	9.04 %
Canadian Equity (Dynamic)	RAL	0.00 %	2.34 %	2.34 %	0.55 %	2.89 %	5.55 %	6.09 %	8.78 %	24.04 %	14.40 %	11.12 %	8.54 %
Canadian Equity (Fidelity)	RAM	0.00 %	2.47 %	2.47 %	0.55 %	3.02 %	7.39 %	6.66 %	12.07 %	29.28 %	16.69 %	12.04 %	10.21 %
Small Capitalization Canadian Equity (Dynamic)	RAN	0.00 %	2.43 %	2.43 %	0.60 %	3.03 %	2.13 %	0.49 %	3.06 %	18.60 %	7.28 %	3.19 %	4.89 %
Low Volatility Canadian Equity (TDAM)	RAO	2.40 %	0.01 %	2.41 %	0.40 %	2.81 %	3.77 %	5.46 %	9.85 %	17.81 %	12.43 %	10.26 %	8.11 %
U.S. and International Equity													
American Equity (Dynamic)	RAR	0.00 %	2.39 %	2.39 %	0.55 %	2.94 %	7.20 %	3.82 %	2.54 %	27.26 %	16.89 %	7.67 %	11.41 %
American Equity (Fiera Capital)	RBI	2.39 %	0.04 %	2.43 %	0.55 %	2.98 %	2.04 %	1.13 %	-0.29 %	12.16 %	10.01 %	9.19 %	12.96 %
Low Volatility American Equity (TDAM)	RBM	0.00 %	2.12 %	2.12 %	0.55 %	2.67 %	1.28 %	0.34 %	1.01 %	2.23 %	5.25 %	6.03 %	-
U.S. Small-Mid Cap Equity (AGF)	RDA	0.00 %	2.56 %	2.56 %	0.60 %	3.16 %	16.82 %	9.22 %	15.38 %	56.04 %	20.33 %	6.70 %	13.71 %
Global Dividend (TDAM)	RBN	0.00 %	2.34 %	2.34 %	0.55 %	2.89 %	10.52 %	6.94 %	11.31 %	28.25 %	17.11 %	12.77 %	-
Global Equity - Discovery (Dynamic)	RAT	0.00 %	2.35 %	2.35 %	0.55 %	2.90 %	7.85 %	2.68 %	4.41 %	27.09 %	16.08 %	8.16 %	10.43 %
Global Infrastructure Equity (Dynamic)	RBO	0.00 %	2.41 %	2.41 %	0.60 %	3.01 %	9.67 %	6.80 %	8.82 %	18.76 %	10.48 %	7.70 %	7.23 %
Low Volatility Global Equity (TDAM)	RAU	2.50 %	0.03 %	2.53 %	0.55 %	3.08 %	3.07 %	1.45 %	3.55 %	7.03 %	8.02 %	7.77 %	5.36 %
Global Equity (AGF)	RBS	0.00 %	2.59 %	2.59 %	0.55 %	3.14 %	3.52 %	0.64 %	-1.95 %	24.02 %	18.90 %	11.27 %	16.63 %
Global Equity (Fiera Capital)	RBJ	2.49 %	0.04 %	2.53 %	0.55 %	3.08 %	2.12 %	1.52 %	0.40 %	18.22 %	10.98 %	8.77 %	11.86 %
Global Sustainable Growth Equity (AGF)	RBU	0.00 %	2.08 %	2.08 %	0.60 %	2.68 %	9.58 %	6.13 %	7.93 %	28.29 %	10.23 %	4.81 %	9.47 %
International Equity (Fiera Capitale)	RBT	2.54 %	0.04 %	2.58 %	0.55 %	3.13 %	-1.38 %	-0.31 %	-2.04 %	4.32 %	5.55 %	5.38 %	-
Emerging Markets (AGF)	RAV	0.00 %	2.52 %	2.52 %	0.60 %	3.12 %	16.25 %	6.62 %	12.32 %	51.68 %	17.44 %	5.86 %	7.25 %
AGF Portfolios													
Conservative Profile (AGF)	RAW	0.00 %	2.08 %	2.08 %	0.30 %	2.38 %	1.39 %	0.36 %	0.89 %	5.96 %	5.31 %	2.78 %	3.22 %
Moderate Profile (AGF)	RAX	0.00 %	2.43 %	2.43 %	0.35 %	2.78 %	2.62 %	1.05 %	1.87 %	9.44 %	6.74 %	3.56 %	3.85 %
Balanced Profile (AGF)	RAY	0.00 %	2.43 %	2.43 %	0.40 %	2.83 %	4.37 %	2.10 %	3.87 %	15.46 %	9.99 %	6.02 %	5.89 %
Growth Profile (AGF)	RAZ	0.00 %	2.42 %	2.42 %	0.45 %	2.87 %	6.09 %	2.95 %	5.25 %	21.34 %	13.37 %	8.48 %	7.86 %
Aggressive Profile (AGF)	RBA	0.00 %	2.59 %	2.59 %	0.50 %	3.09 %	7.30 %	3.61 %	5.91 %	25.43 %	16.20 %	10.42 %	9.51 %
Dynamic Portfolios													
Conservative Profile (Dynamic)	RBV	0.00 %	1.90 %	1.90 %	0.30 %	2.20 %	0.98 %	0.55 %	0.37 %	6.53 %	4.82 %	1.75 %	2.57 %
Moderate Profile (Dynamic)	RBW	0.00 %	1.87 %	1.87 %	0.35 %	2.22 %	1.41 %	1.05 %	0.76 %	9.05 %	6.10 %	2.88 %	4.01 %
Balanced Profile (Dynamic)	RBX	0.00 %	2.32 %	2.32 %	0.40 %	2.72 %	2.03 %	2.17 %	0.92 %	14.94 %	9.28 %	4.08 %	6.46 %
Growth Profile (Dynamic)	RBY	0.00 %	2.37 %	2.37 %	0.45 %	2.82 %	2.51 %	2.81 %	1.33 %	17.79 %	10.84 %	5.02 %	7.87 %
Aggressive Profile (Dynamic)	RBZ	0.00 %	2.38 %	2.38 %	0.50 %	2.88 %	2.96 %	3.10 %	1.90 %	20.05 %	12.56 %	6.02 %	9.45 %
Daily Interest Account													
Daily Interest investment account	Current interest	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	YTD	3 months	6 months	1 year	3 years	5 years	10 years
	0.01%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	—	—	—	—	—	—	—

Only available for registered accounts

* First character: F for the 75/100 guarantee and P for the 75/100 enhanced guarantee; Second character: 1 for the SF series, 6 for the RCC3 series, and 5 for the RCC5 series.

** This document presents the net returns of the investment accounts with the 75/100 guarantee, excluding the guarantee fees applicable to the 75/100 enhanced guarantee, which are deducted monthly through unit redemptions.