

Market Index Uniflex+ --- Summary of Returns by Issue

While ensuring 100% principal protection at maturity, the Market Index Uniflex+ invests during a 6-year term in a broad range of 20 Canadian shares that are found in the S&P/TSX 60 Index. The 8 best performing shares are automatically assigned a fixed return of 60%, regardless of whether their actual return was positive or negative. The remaining 12 shares are assigned their actual return. The global return (maximum 60% less management fees equivalent to 1% / year) is then determined according to the arithmetic average of these 20 returns.

	Arithmetic average of these 20 returns	Global gross return (maximum 60%)	Gross annual return	Net annual return
Issue # 29 (December 17, 2015)	38.12%	38.12%	5.53%	4.53%
Issue # 30 (April 15, 2016)	34.10%	34.10%	5.01%	4.01%
Issue # 31 (June 30, 2016)	31.35%	31.35%	4.65%	3.65%
Issue # 32 (December 15, 2016)	27.12%	27.12%	4.08%	3.08%
Issue # 33 (April 12, 2017)	25.85%	25.85%	3.91%	2.91%
Issue # 34 (November 24, 2017)	29.07%	29.07%	4.34%	3.34%
Issue # 35 (May 3, 2018)	33.10%	33.10%	4.88%	3.88%
Issue # 36 (April 11, 2019)	35.73%	35.73%	5.22%	4.22%
Issue # 37 (October 11, 2019)	42.05%	42.05%	6.02%	5.02%
Issue # 38 (April 22, 2020)	56.84%	56.84%	7.79%	6.79%
Issue # 39 (December 10, 2020)	51.87%	51.87%	7.21%	6.21%
Issue # 40 (June 10, 2021)	45.33%	45.33%	6.43%	5.43%
Issue # 41 (Sales Period)				

The arithmetic average have been found by assuming a future return of 6% by year on each share for the remaining term of contracts