

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 # 32 (December 15, 2016)	31.09%	31.09%	4.62%	3.62%
Issue # 33 (April 12, 2017)	30.92%	30.92%	4.59%	3.59%
Issue # 34 (November 24, 2017)	33.78%	33.78%	4.97%	3.97%
Issue # 35 (May 3, 2018)	36.81%	36.81%	5.36%	4.36%
Issue # 36 (April 11, 2019)	41.68%	41.68%	5.98%	4.98%
Issue # 37 (October 11, 2019)	44.84%	44.84%	6.37%	5.37%
Issue # 38 (April 22, 2020)	59.82%	59.82%	8.13%	7.13%
Issue # 39 (December 10, 2020)	51.87%	51.87%	7.21%	6.21%
Issue # 40 (June 10, 2021)	44.48%	44.48%	6.32%	5.32%
Issue # 41 (March 17, 2022)	34.85%	34.85%	5.11%	4.11%
Issue # 42 (August 4, 2022)				
Issue # 43 (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