

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 # 33 (April 12, 2017)	28.56%	28.56%	4.28%	3.28%
Issue # 34 (November 24, 2017)	31.38%	31.38%	4.65%	3.65%
Issue # 35 (May 3, 2018)	34.93%	34.93%	5.12%	4.12%
Issue # 36 (April 11, 2019)	39.18%	39.18%	5.66%	4.66%
Issue # 37 (October 11, 2019)	41.34%	41.34%	5.94%	4.94%
Issue # 38 (April 22, 2020)	55.34%	55.34%	7.62%	6.62%
Issue # 39 (December 10, 2020)	46.92%	46.92%	6.62%	5.62%
Issue # 40 (June 10, 2021)	40.74%	40.74%	5.86%	4.86%
Issue # 41 (March 17, 2022)	33.46%	33.46%	4.93%	3.93%
Issue # 42 (August 4, 2022)	43.83%	43.83%	6.24%	5.24%
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