

PAST ISSUES

As at September 2, 2026

ActionGIC Blue Chip 2 years (AC102)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
March 8, 2013	March 8, 2015	0%	8%	8.00%	-	3.92%
April 19, 2013	April 19, 2015	0%	8%	8.00%	-	3.92%
June 14, 2013	June 14, 2015	0%	8%	8.00%	-	3.92%
July 26, 2013	July 26, 2015	0%	8%	8.00%	-	3.92%
September 13, 2013	September 13, 2015	0%	8%	8.00%	-	3.92%
October 28, 2013	October 28, 2015	0%	7%	7.00%	-	3.44%
December 9, 2013	December 9, 2015	0%	7%	7.00%	-	3.44%
January 20, 2014	January 20, 2016	0%	7%	1.34%	-	0.67%
March 10, 2014	March 10, 2016	0%	7%	3.71%	-	1.84%
April 28, 2014	April 28, 2016	0%	7%	7.00%	-	3.44%
June 9, 2014	June 9, 2016	0%	7%	7.00%	-	3.44%
September 8, 2014	September 8, 2016	0%	7%	6.50%	-	3.20%
October 20, 2014	October 20, 2016	0%	7%	7.00%	-	3.44%
December 15, 2014	December 15, 2016	0%	7%	7.00%	-	3.44%
January 10, 2018	January 10, 2020	0%	8%	8.00%	-	3.92%
February 7, 2018	February 7, 2020	0%	8%	8.00%	-	3.92%
March 6, 2018	March 6, 2020	0%	8%	8.00%	-	3.92%
April 3, 2018	April 3, 2020	0%	8%	8.00%	-	3.92%
May 1, 2018	May 1, 2020	0%	8%	8.00%	-	3.92%
May 29, 2018	May 29, 2020	0%	8%	0.00%	-	0.00%
June 26, 2018	June 26, 2020	0%	8%	4.74%	-	2.34%
July 24, 2018	July 24, 2020	0%	8%	5.59%	-	2.76%
August 21, 2018	August 21, 2020	0%	8%	7.98%	-	3.91%
August 2, 2022	August 2, 2024	0%	17%	11.86%	-	5.76%
September 6, 2022	September 6, 2024	0%	17%	15.34%	-	7.40%
September 27, 2022	September 27, 2024	0%	17%	17.00%	-	8.17%
October 28, 2022	October 28, 2024	0%	18%	18.00%	-	8.63%
December 23, 2022	December 23, 2024	0%	16%	16.00%	-	7.70%
January 20, 2023	January 20, 2025	0%	18%	18.00%	-	8.63%
February 14, 2023	February 14, 2025	0%	18%	18.00%	-	8.63%
March 14, 2023	March 14, 2025	0%	16%	16.00%	-	7.70%
April 11, 2023	April 11, 2025	0%	17%	17.00%	-	8.17%
May 9, 2023	May 9, 2025	0%	16%	16.00%	-	7.70%
June 6, 2023	June 6, 2025	0%	17%	17.00%	-	8.17%
July 4, 2023	July 4, 2025	0%	16%	16.00%	-	7.70%
July 28, 2023	July 28, 2025	0%	17%	17.00%	-	8.17%
October 2, 2024	October 2, 2026	0%	16%		16.00%	7.70%
November 5, 2024	November 5, 2026	0%	14%		14.00%	6.77%
November 26, 2024	November 26, 2026	0%	14%		14.00%	6.77%
December 24, 2024	December 24, 2026	0%	14%		14.00%	6.77%
January 14, 2025	January 14, 2027	0%	14%		14.00%	6.77%
February 11, 2025	February 11, 2027	0%	13%		13.00%	6.30%
March 4, 2025	March 4, 2027	0%	13%		13.00%	6.30%
March 25, 2025	March 25, 2027	0%	12%		12.00%	5.83%
April 22, 2025	April 22, 2027	0%	13%		13.00%	6.30%
May 13, 2025	May 13, 2027	0%	13%		13.00%	6.30%
June 10, 2025	June 10, 2027	0%	13%		13.00%	6.30%
July 2, 2025	July 2, 2027	0%	13%		13.00%	6.30%
July 29, 2025	July 29, 2027	0%	14%		14.00%	6.77%
August 19, 2025	August 19, 2027	0%	13%		13.00%	6.30%
September 16, 2025	September 16, 2027	0%	13%		13.00%	6.30%
October 7, 2025	October 7, 2027	0%	14%		14.00%	6.77%
November 4, 2025	November 4, 2027	0%	12%		12.00%	5.83%
November 25, 2025	November 25, 2027	0%	11%		11.00%	5.36%
December 23, 2025	December 23, 2027	0%	11%		11.00%	5.36%
January 13, 2026	January 13, 2028	0%	12%		12.00%	5.83%
February 10, 2026	February 10, 2028	0%	12%		12.00%	5.83%
March 3, 2026	March 3, 2028	0%	11%		8.12%	3.98%
March 31, 2026	March 31, 2028	0%	11%		9.58%	4.68%
April 21, 2026	April 21, 2028	0%	12%		8.94%	4.37%
May 19, 2026	May 19, 2028	0%	12%		5.25%	2.59%
June 9, 2026	June 9, 2028	0%	13%		2.67%	1.33%
July 7, 2026	July 7, 2028	0%	12%		1.10%	0.55%
July 28, 2026	July 28, 2028	0%	12%		0.00%	0.00%

ActionGIC Blue Chip 3 years (AC103)						
Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
January 18, 2008	January 18, 2011	0%	25%	2.49%	-	0.82%
March 14, 2008	March 14, 2011	0%	25%	12.81%	-	4.10%
May 2, 2008	May 2, 2011	0%	22%	0.00%	-	0.00%
June 27, 2008	June 27, 2011	0%	22%	6.98%	-	2.27%
August 15, 2008	August 15, 2011	0%	23%	0.00%	-	0.00%
October 10, 2008	October 10, 2011	0%	22%	18.36%	-	5.78%
December 5, 2008	December 5, 2011	0%	20%	20.00%	-	6.27%
January 23, 2009	January 23, 2012	0%	20%	20.00%	-	6.27%
March 6, 2009	March 6, 2012	0%	20%	20.00%	-	6.27%
April 3, 2009	April 3, 2012	0%	20%	20.00%	-	6.27%
May 29, 2009	May 29, 2012	0%	19%	13.59%	-	4.34%
April 28, 2014	April 28, 2017	0%	12%	12.00%	-	3.85%
June 9, 2014	June 9, 2017	0%	12%	12.00%	-	3.85%
September 8, 2014	September 8, 2017	0%	12%	12.00%	-	3.85%
October 20, 2014	October 20, 2017	0%	12%	12.00%	-	3.85%
December 15, 2014	December 15, 2017	0%	12%	12.00%	-	3.85%
March 9, 2015	March 9, 2018	0%	12%	12.00%	-	3.85%
June 8, 2015	June 8, 2018	0%	8%	8.00%	-	2.60%
August 31, 2015	August 31, 2018	0%	10%	10.00%	-	3.23%
October 26, 2015	October 26, 2018	0%	8%	8.00%	-	2.60%
December 21, 2015	December 21, 2018	0%	9%	9.00%	-	2.91%
January 18, 2016	January 18, 2019	0%	10%	10.00%	-	3.23%
February 16, 2016	February 16, 2019	0%	10%	10.00%	-	3.23%
March 14, 2016	March 14, 2019	0%	10%	10.00%	-	3.23%
April 11, 2016	April 11, 2019	0%	10%	10.00%	-	3.23%
May 10, 2016	May 10, 2019	0%	10%	10.00%	-	3.23%
June 7, 2016	June 7, 2019	0%	10%	10.00%	-	3.23%
July 5, 2016	July 5, 2019	0%	10%	10.00%	-	3.23%
August 2, 2016	August 2, 2019	0%	9%	9.00%	-	2.91%
August 30, 2016	August 30, 2019	0%	9%	9.00%	-	2.91%
September 27, 2016	September 27, 2019	0%	9%	9.00%	-	2.91%
October 25, 2016	October 25, 2019	0%	9%	9.00%	-	2.91%
November 22, 2016	November 22, 2019	0%	9%	9.00%	-	2.91%
December 20, 2016	December 20, 2019	0%	9%	9.00%	-	2.91%
January 17, 2017	January 17, 2020	0%	9%	9.00%	-	2.91%
February 14, 2017	February 14, 2020	0%	9%	9.00%	-	2.91%
March 16, 2017	March 16, 2020	0%	9%	9.00%	-	2.91%
April 13, 2017	April 13, 2020	0%	12%	10.38%	-	3.35%
May 11, 2017	May 11, 2020	0%	12%	4.71%	-	1.55%
June 8, 2017	June 8, 2020	0%	12%	0.00%	-	0.00%
July 6, 2017	July 6, 2020	0%	14%	3.88%	-	1.28%
August 10, 2017	August 10, 2020	0%	14%	4.26%	-	1.40%
September 8, 2017	September 8, 2020	0%	14%	6.83%	-	2.23%
October 5, 2017	October 5, 2020	0%	14%	5.35%	-	1.75%
November 2, 2017	November 2, 2020	0%	15%	5.25%	-	1.72%
December 7, 2017	December 7, 2020	0%	15%	4.10%	-	1.35%
January 11, 2018	January 11, 2021	0%	15%	8.36%	-	2.71%
February 8, 2018	February 8, 2021	0%	16%	16.00%	-	5.07%
March 8, 2018	March 8, 2021	0%	16%	15.64%	-	4.96%
April 5, 2018	April 5, 2021	0%	18%	18.00%	-	5.67%
May 3, 2018	May 3, 2021	0%	18%	18.00%	-	5.67%
May 31, 2018	May 31, 2021	0%	18%	18.00%	-	5.67%
June 28, 2018	June 28, 2021	0%	18%	18.00%	-	5.67%
July 26, 2018	July 26, 2021	0%	18%	18.00%	-	5.67%
August 23, 2018	August 23, 2021	0%	18%	18.00%	-	5.67%
September 20, 2018	September 20, 2021	0%	18%	18.00%	-	5.67%
October 18, 2018	October 18, 2021	0%	18%	18.00%	-	5.67%
November 15, 2018	November 15, 2021	0%	18%	18.00%	-	5.67%
December 13, 2018	December 13, 2021	0%	18%	18.00%	-	5.67%
January 10, 2019	January 10, 2022	0%	18%	18.00%	-	5.67%
February 7, 2019	February 7, 2022	0%	18%	18.00%	-	5.67%
March 7, 2019	March 7, 2022	0%	18%	18.00%	-	5.67%
April 4, 2019	April 4, 2022	0%	18%	18.00%	-	5.67%
May 2, 2019	May 2, 2022	0%	18%	18.00%	-	5.67%
May 30, 2019	May 30, 2022	0%	18%	18.00%	-	5.67%
June 27, 2019	June 27, 2022	0%	18%	18.00%	-	5.67%
July 25, 2019	July 25, 2022	0%	15%	13.19%	-	4.22%
August 22, 2019	August 22, 2022	0%	15%	14.53%	-	4.63%
September 19, 2019	September 19, 2022	0%	15%	11.79%	-	3.78%
October 17, 2019	October 17, 2022	0%	15%	12.02%	-	3.85%
November 14, 2019	November 14, 2022	0%	15%	8.43%	-	2.73%
December 12, 2019	December 12, 2022	0%	15%	12.12%	-	3.89%
January 9, 2020	January 9, 2023	0%	15%	11.41%	-	3.67%
February 6, 2020	February 6, 2023	0%	15%	9.72%	-	3.14%
March 3, 2020	March 3, 2023	0%	15%	15.00%	-	4.77%
March 31, 2020	March 31, 2023	0%	15%	15.00%	-	4.77%
April 28, 2020	April 28, 2023	0%	8%	8.00%	-	2.60%
May 26, 2020	May 26, 2023	0%	9%	9.00%	-	2.91%
June 23, 2020	June 23, 2023	0%	9%	9.00%	-	2.91%
July 21, 2020	July 21, 2023	0%	9%	9.00%	-	2.91%
August 18, 2020	August 18, 2023	0%	7%	7.00%	-	2.28%
September 15, 2020	September 15, 2023	0%	7%	7.00%	-	2.28%
October 13, 2020	October 13, 2023	0%	6%	6.00%	-	1.96%
November 10, 2020	November 10, 2023	0%	5%	5.00%	-	1.64%
December 8, 2020	December 8, 2023	0%	5%	5.00%	-	1.64%
December 29, 2020	December 29, 2023	0%	5%	5.00%	-	1.64%
January 19, 2021	January 19, 2024	0%	5%	5.00%	-	1.64%
February 16, 2021	February 16, 2024	0%	5%	5.00%	-	1.64%
March 18, 2021	March 18, 2024	0%	5%	5.00%	-	1.64%
April 15, 2021	April 15, 2024	0%	5%	5.00%	-	1.64%
May 13, 2021	May 13, 2024	0%	5%	5.00%	-	1.64%
June 10, 2021	June 10, 2024	0%	5%	5.00%	-	1.64%
June 9, 2022	June 9, 2025	0%	20%	20.00%	-	6.27%
July 7, 2022	July 7, 2025	0%	20%	20.00%	-	6.27%
August 5, 2022	August 5, 2025	0%	30%	27.90%	-	8.55%
September 2, 2022	September 2, 2025	0%	30%	30.00%	-	9.14%
August 4, 2023	August 4, 2026	0%	40%	40.00%	-	11.87%
August 31, 2023	August 31, 2026	0%	42%	42.00%	-	12.40%
September 28, 2023	September 28, 2026	0%	42%		42.00%	12.40%
October 26, 2023	October 26, 2026	0%	40%			11.87%

ActionGIC Blue Chip 3 years (AC103)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
November 23, 2023	November 23, 2026	0%	40%		40.00%	11.87%
December 21, 2023	December 21, 2026	0%	35%		35.00%	10.52%
February 16, 2024	February 16, 2027	0%	30%		30.00%	9.14%
March 13, 2024	March 13, 2027	3%	30%		30.00%	9.14%
April 9, 2024	April 9, 2027	3%	30%		30.00%	9.14%
May 3, 2024	May 3, 2027	2%	30%		30.00%	9.14%
May 28, 2024	May 28, 2027	3%	30%		30.00%	9.14%
June 21, 2024	June 21, 2027	3%	31%		31.00%	9.42%
July 16, 2024	July 16, 2027	3%	30%		30.00%	9.14%
August 9, 2024	August 9, 2027	3%	27%		27.00%	8.29%
September 3, 2024	September 3, 2027	3%	25%		25.00%	7.72%
October 4, 2024	October 4, 2027	0%	30%		30.00%	9.14%
November 1, 2024	November 1, 2027	0%	25%		25.00%	7.72%
November 26, 2024	November 26, 2027	0%	25%		25.00%	7.72%
December 20, 2024	December 20, 2027	0%	26%		26.00%	8.01%
January 14, 2025	January 14, 2028	0%	26%		26.00%	8.01%
February 11, 2025	February 11, 2028	0%	22%		22.00%	6.85%
March 6, 2025	March 6, 2028	0%	24%		24.00%	7.43%
March 27, 2025	March 27, 2028	0%	20%		20.00%	6.27%
April 24, 2025	April 24, 2028	2%	21%		21.00%	6.56%
May 15, 2025	May 15, 2028	2%	20%		20.00%	6.27%
June 12, 2025	June 12, 2028	2%	23%		23.00%	7.14%
July 4, 2025	July 4, 2028	2%	23%		23.00%	7.14%
July 31, 2025	July 31, 2028	2%	25%		25.00%	7.72%
August 21, 2025	August 21, 2028	2%	25%		25.00%	7.72%
September 18, 2025	September 18, 2028	2%	25%		23.10%	7.17%
October 10, 2025	October 10, 2028	2%	25%		21.08%	6.58%
November 6, 2025	November 6, 2028	1%	23%		19.61%	6.15%
November 27, 2025	November 27, 2028	0%	23%		17.53%	5.53%
December 29, 2025	December 29, 2028	0%	23%		15.99%	5.07%
January 15, 2026	January 15, 2029	0%	25%		14.43%	4.60%
February 12, 2026	February 12, 2029	0%	25%		13.91%	4.44%
March 5, 2026	March 5, 2029	0%	24%		7.62%	2.48%
April 2, 2026	April 2, 2029	0%	21%		9.36%	3.03%
April 23, 2026	April 23, 2029	0%	24%		7.38%	2.40%
May 22, 2026	May 22, 2029	0%	24%		2.58%	0.85%
June 11, 2026	June 11, 2029	0%	26%		1.82%	0.60%
July 9, 2026	July 9, 2029	0%	25%		1.24%	0.41%
July 30, 2026	July 30, 2029	0%	25%		0.00%	0.00%

ActionGIC Blue Chip 5 years (AC105)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
May 29, 2009	May 29, 2014	0%	38%	38.00%	-	6.65%
July 24, 2009	July 24, 2014	0%	38%	38.00%	-	6.65%
September 11, 2009	September 11, 2014	0%	38%	38.00%	-	6.65%
October 30, 2009	October 30, 2014	0%	35%	35.00%	-	6.19%
December 11, 2009	December 11, 2014	0%	32%	32.00%	-	5.71%
January 22, 2010	January 22, 2015	0%	30%	30.00%	-	5.39%
March 12, 2010	March 12, 2015	0%	30%	30.00%	-	5.39%
April 9, 2010	April 9, 2015	0%	30%	30.00%	-	5.39%
May 21, 2010	May 21, 2015	0%	30%	30.00%	-	5.39%
July 9, 2010	July 9, 2015	0%	30%	30.00%	-	5.39%
August 27, 2010	August 27, 2015	0%	34%	34.00%	-	6.03%
October 22, 2010	October 22, 2015	0%	30%	30.00%	-	5.39%
January 14, 2011	January 14, 2016	0%	30%	30.00%	-	5.39%
March 11, 2011	March 11, 2016	0%	30%	29.65%	-	5.33%
May 6, 2011	May 6, 2016	0%	30%	29.73%	-	5.34%
July 8, 2011	July 8, 2016	0%	30%	30.00%	-	5.39%
September 9, 2011	September 9, 2016	0%	28%	28.00%	-	5.06%
October 28, 2011	October 28, 2016	0%	28%	28.00%	-	5.06%
December 16, 2011	December 16, 2016	0%	28%	28.00%	-	5.06%
January 27, 2012	January 27, 2017	0%	28%	28.00%	-	5.06%
March 9, 2012	March 9, 2017	0%	28%	28.00%	-	5.06%
April 27, 2012	April 27, 2017	0%	26%	26.00%	-	4.73%
June 15, 2012	June 15, 2017	0%	26%	26.00%	-	4.73%
July 27, 2012	July 27, 2017	0%	24%	24.00%	-	4.40%
September 7, 2012	September 7, 2017	0%	24%	24.00%	-	4.40%
October 26, 2012	October 26, 2017	0%	22%	22.00%	-	4.06%
December 14, 2012	December 14, 2017	0%	22%	22.00%	-	4.06%
January 25, 2013	January 25, 2018	0%	22%	22.00%	-	4.06%
March 8, 2013	March 8, 2018	0%	25%	25.00%	-	4.66%
April 19, 2013	April 19, 2018	0%	25%	25.00%	-	4.66%
June 12, 2013	June 12, 2018	0%	26%	26.00%	-	4.73%
July 26, 2013	July 26, 2018	0%	30%	30.00%	-	5.39%
September 13, 2013	September 13, 2018	0%	30%	30.00%	-	5.39%
August 31, 2015	August 31, 2020	0%	30%	30.00%	-	5.39%
October 26, 2015	October 26, 2020	0%	30%	30.00%	-	5.39%
January 11, 2016	January 11, 2021	0%	34%	34.00%	-	6.03%
February 8, 2016	February 8, 2021	0%	45%	38.57%	-	6.74%
March 7, 2016	March 7, 2021	0%	45%	31.57%	-	5.64%
April 4, 2016	April 4, 2021	0%	30%	30.00%	-	5.39%
May 3, 2016	May 3, 2021	0%	30%	30.00%	-	5.39%
May 31, 2016	May 31, 2021	0%	30%	30.00%	-	5.39%
June 28, 2016	June 28, 2021	0%	35%	35.00%	-	6.19%
July 26, 2016	July 26, 2021	0%	35%	32.70%	-	5.82%
August 23, 2016	August 23, 2021	0%	35%	35.00%	-	6.19%
September 20, 2016	September 20, 2021	0%	35%	35.00%	-	6.19%
October 18, 2016	October 18, 2021	0%	35%	35.00%	-	6.19%
November 15, 2016	November 15, 2021	0%	35%	35.00%	-	6.19%
December 13, 2016	December 13, 2021	0%	28%	28.00%	-	5.06%
January 10, 2017	January 10, 2022	0%	28%	28.00%	-	5.06%
February 7, 2017	February 7, 2022	0%	36%	31.86%	-	5.69%
March 8, 2017	March 8, 2022	0%	36%	32.45%	-	5.78%
April 5, 2017	April 5, 2022	0%	32%	32.00%	-	5.71%
May 3, 2017	May 3, 2022	0%	32%	32.00%	-	5.71%
May 31, 2017	May 31, 2022	0%	32%	32.00%	-	5.71%
June 28, 2017	June 28, 2022	0%	32%	30.80%	-	5.52%
August 2, 2017	August 2, 2022	0%	32%	27.91%	-	5.05%
August 29, 2017	August 29, 2022	0%	32%	29.13%	-	5.25%
September 26, 2017	September 26, 2022	0%	35%	30.18%	-	5.42%
October 24, 2017	October 24, 2022	0%	35%	24.62%	-	4.50%
November 28, 2017	November 28, 2022	0%	38%	23.82%	-	4.37%
January 4, 2018	January 4, 2023	0%	38%	28.26%	-	5.10%
January 30, 2018	January 30, 2023	0%	40%	33.83%	-	6.00%
February 28, 2018	February 28, 2023	0%	40%	40.00%	-	6.96%
March 28, 2018	March 28, 2023	0%	42%	42.00%	-	7.26%
April 25, 2018	April 25, 2023	0%	42%	40.97%	-	7.11%
May 23, 2018	May 23, 2023	0%	42%	38.63%	-	6.75%
June 20, 2018	June 20, 2023	0%	46%	36.09%	-	6.36%
July 18, 2018	July 18, 2023	0%	42%	31.83%	-	5.68%
August 15, 2018	August 15, 2023	0%	42%	31.37%	-	5.61%
September 12, 2018	September 12, 2023	0%	42%	32.94%	-	5.86%
October 10, 2018	October 10, 2023	0%	42%	31.70%	-	5.66%
November 7, 2018	November 7, 2023	0%	42%	27.79%	-	5.03%
December 5, 2018	December 5, 2023	0%	42%	24.80%	-	4.53%
January 3, 2019	January 3, 2024	0%	46%	37.18%	-	6.53%
January 30, 2019	January 30, 2024	0%	46%	33.55%	-	5.96%
February 27, 2019	February 27, 2024	0%	46%	30.60%	-	5.48%
March 27, 2019	March 27, 2024	0%	46%	28.93%	-	5.21%
April 24, 2019	April 24, 2024	0%	46%	28.64%	-	5.17%
May 22, 2019	May 22, 2024	0%	44%	28.31%	-	5.11%
June 19, 2019	June 19, 2024	0%	44%	27.77%	-	5.02%
July 17, 2019	July 17, 2024	0%	42%	30.07%	-	5.40%
August 14, 2019	August 14, 2024	0%	42%	31.34%	-	5.60%
September 11, 2019	September 11, 2024	0%	42%	30.10%	-	5.40%
October 9, 2019	October 9, 2024	0%	42%	32.97%	-	5.86%
November 6, 2019	November 6, 2024	0%	42%	35.67%	-	6.29%
December 4, 2019	December 4, 2024	0%	42%	37.03%	-	6.50%
January 7, 2020	January 7, 2025	0%	42%	34.15%	-	6.05%

ActionGIC Blue Chip 5 years (AC105)						
Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
February 5, 2020	February 5, 2025	0%	42%	29.79%	-	5.35%
February 26, 2020	February 26, 2025	0%	42%	32.41%	-	5.77%
March 25, 2020	March 25, 2025	0%	42%	42.00%	-	7.26%
April 22, 2020	April 22, 2025	0%	24%	24.00%	-	4.40%
May 21, 2020	May 21, 2025	0%	28%	28.00%	-	5.06%
June 16, 2020	June 16, 2025	0%	28%	28.00%	-	5.06%
July 14, 2020	July 14, 2025	0%	28%	28.00%	-	5.06%
August 11, 2020	August 11, 2025	0%	24%	24.00%	-	4.40%
September 9, 2020	September 9, 2025	0%	24%	24.00%	-	4.40%
October 6, 2020	October 6, 2025	0%	24%	24.00%	-	4.40%
November 4, 2020	November 4, 2025	0%	18%	18.00%	-	3.37%
December 2, 2020	December 2, 2025	0%	18%	18.00%	-	3.37%
December 22, 2020	December 22, 2025	0%	18%	18.00%	-	3.37%
January 19, 2021	January 19, 2026	0%	22%	22.00%	-	4.06%
February 17, 2021	February 17, 2026	0%	22%	22.00%	-	4.06%
March 17, 2021	March 17, 2026	0%	22%	22.00%	-	4.06%
April 14, 2021	April 14, 2026	0%	22%	22.00%	-	4.06%
May 12, 2021	May 12, 2026	0%	22%	22.00%	-	4.06%
June 9, 2021	June 9, 2026	0%	22%	22.00%	-	4.06%
July 7, 2021	July 7, 2026	0%	22%	22.00%	-	4.06%
August 4, 2021	August 4, 2026	0%	22%	22.00%	-	4.06%
September 1, 2021	September 1, 2026	0%	22%	22.00%	-	4.06%
September 29, 2021	September 29, 2026	0%	22%		22.00%	4.06%
October 27, 2021	October 27, 2026	0%	22%		22.00%	4.06%
November 24, 2021	November 24, 2026	0%	22%		22.00%	4.06%
December 22, 2021	December 22, 2026	0%	22%		22.00%	4.06%
January 19, 2022	January 19, 2027	0%	22%		22.00%	4.06%
February 16, 2022	February 16, 2027	0%	22%		22.00%	4.06%
March 16, 2022	March 16, 2027	0%	25%		25.00%	4.56%
April 13, 2022	April 13, 2027	0%	30%		30.00%	5.39%
May 12, 2022	May 12, 2027	0%	37%		37.00%	6.50%
August 4, 2022	August 4, 2027	0%	60%		60.00%	9.86%
September 1, 2022	September 1, 2027	0%	60%		60.00%	9.86%
September 29, 2022	September 29, 2027	0%	80%		77.91%	12.21%
October 27, 2022	October 27, 2027	0%	80%		71.51%	11.39%
December 22, 2022	December 22, 2027	0%	85%		82.15%	12.74%
January 19, 2023	January 19, 2028	0%	90%		73.66%	11.67%
February 16, 2023	February 16, 2028	0%	90%		71.45%	11.39%
March 16, 2023	March 16, 2028	0%	90%		81.25%	12.63%
April 13, 2023	April 13, 2028	0%	90%		72.01%	11.46%
May 11, 2023	May 11, 2028	0%	95%		72.56%	11.53%
June 8, 2023	June 8, 2028	0%	unlimited		77.67%	12.18%
July 6, 2023	July 6, 2028	0%	unlimited		78.51%	12.29%
August 3, 2023	August 3, 2028	0%	unlimited		76.76%	12.07%
August 31, 2023	August 31, 2028	0%	unlimited		75.05%	11.85%
September 28, 2023	September 28, 2028	0%	unlimited		81.02%	12.60%
October 26, 2023	October 26, 2028	0%	unlimited		87.66%	13.42%
November 23, 2023	November 23, 2028	0%	unlimited		75.55%	11.91%
December 21, 2023	December 21, 2028	0%	unlimited		69.93%	11.19%
January 18, 2024	January 18, 2029	0%	unlimited		69.92%	11.19%
February 15, 2024	February 15, 2029	10%	41%		41.00%	7.11%
March 13, 2024	March 13, 2029	10%	41%		41.00%	7.11%
April 10, 2024	April 10, 2029	10%	41%		41.00%	7.11%
May 3, 2024	May 3, 2029	10%	40%		40.00%	6.96%
May 28, 2024	May 28, 2029	10%	44%		44.00%	7.57%
June 21, 2024	June 21, 2029	10%	47%		47.00%	8.01%
July 17, 2024	July 17, 2029	10%	45%		45.00%	7.71%
August 9, 2024	August 9, 2029	10%	40%		40.00%	6.96%
September 5, 2024	September 5, 2029	10%	40%		40.00%	6.96%
October 4, 2024	October 4, 2029	8%	45%		45.00%	7.71%
November 1, 2024	November 1, 2029	6%	41%		41.00%	7.11%
November 26, 2024	November 26, 2029	6%	42%		39.60%	6.90%
December 20, 2024	December 20, 2029	6%	45%		44.25%	7.60%
January 14, 2025	January 14, 2030	6%	45%		44.56%	7.65%
February 11, 2025	February 11, 2030	6%	40%		37.93%	6.64%
March 4, 2025	March 4, 2030	6%	45%		43.67%	7.52%
March 25, 2025	March 25, 2030	5%	40%		39.90%	6.95%
April 22, 2025	April 22, 2030	8%	44%		44.00%	7.57%
May 13, 2025	May 13, 2030	8%	43%		37.35%	6.55%
June 10, 2025	June 10, 2030	8%	50%		33.67%	5.98%
July 2, 2025	July 2, 2030	8%	50%		30.54%	5.47%
July 29, 2025	July 29, 2030	8%	50%		28.46%	5.14%
August 19, 2025	August 19, 2030	8%	50%		27.60%	5.00%
September 16, 2025	September 16, 2030	8%	50%		23.15%	4.25%
October 7, 2025	October 7, 2030	8%	50%		19.21%	3.58%
November 4, 2025	November 4, 2030	7%	48%		20.83%	3.86%
November 25, 2025	November 25, 2030	6%	50%		17.65%	3.30%
December 23, 2025	December 23, 2030	6%	50%		16.43%	3.09%
January 13, 2026	January 13, 2031	6%	54%		15.88%	2.99%
February 10, 2026	February 10, 2031	6%	54%		13.22%	2.51%
March 3, 2026	March 3, 2031	6%	50%		8.12%	1.57%
March 31, 2026	March 31, 2031	5%	47%		9.58%	1.85%
April 21, 2026	April 21, 2031	5%	55%		8.94%	1.73%
May 20, 2026	May 20, 2031	5%	55%		5.00%	0.98%
June 9, 2026	June 9, 2031	5%	61%		5.00%	0.98%
July 7, 2026	July 7, 2031	5%	60%		5.00%	0.98%
July 28, 2026	July 28, 2031	5%	60%		5.00%	0.98%

ActionGIC Canadian Sustainable 3 years (AC183)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
November 24, 2022	November 24, 2025	0%	35%	35.00%	-	10.52%
December 22, 2022	December 22, 2025	0%	35%	35.00%	-	10.52%
January 19, 2023	January 19, 2026	0%	40%	40.00%	-	11.87%
February 17, 2023	February 17, 2026	0%	40%	40.00%	-	11.87%
March 16, 2023	March 16, 2026	0%	35%	35.00%	-	10.52%
April 13, 2023	April 13, 2026	0%	38%	38.00%	-	11.33%
May 11, 2023	May 11, 2026	0%	35%	35.00%	-	10.52%
June 8, 2023	June 8, 2026	0%	40%	40.00%	-	11.87%
July 6, 2023	July 6, 2026	0%	36%	36.00%	-	10.79%

ActionGIC Canadian Sustainable 4 years (AC184)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
September 29, 2022	September 29, 2026	0%	55%		55.00%	11.58%
October 27, 2022	October 27, 2026	0%	55%		55.00%	11.58%
November 24, 2022	November 24, 2026	0%	55%		55.00%	11.58%
December 22, 2022	December 22, 2026	0%	60%		60.00%	12.47%
January 19, 2023	January 19, 2027	0%	65%		64.36%	13.23%
February 16, 2023	February 16, 2027	0%	65%		61.29%	12.69%
March 16, 2023	March 16, 2027	0%	60%		60.00%	12.47%
April 13, 2023	April 13, 2027	0%	70%		58.23%	12.16%
May 11, 2023	May 11, 2027	0%	80%		60.62%	12.58%
June 8, 2023	June 8, 2027	0%	unlimited		65.32%	13.39%
July 6, 2023	July 6, 2027	0%	90%		65.83%	13.48%
August 3, 2023	August 3, 2027	0%	100%		66.65%	13.62%
August 31, 2023	August 31, 2027	0%	100%		69.22%	14.05%
September 28, 2023	September 28, 2027	0%	100%		76.76%	15.30%
October 26, 2023	October 26, 2027	0%	100%		85.15%	16.65%
November 23, 2023	November 23, 2027	0%	100%		73.16%	14.71%
December 21, 2023	December 21, 2027	0%	100%		62.63%	12.93%
January 18, 2024	January 18, 2028	0%	100%		64.48%	13.25%
May 29, 2024	May 29, 2028	8%	37%		37.00%	8.19%
October 4, 2024	October 4, 2028	6%	35%		35.00%	7.79%
November 1, 2024	November 1, 2028	4%	33%		33.00%	7.39%
November 27, 2024	November 27, 2028	4%	33%		33.00%	7.39%
December 20, 2024	December 20, 2028	4%	35%		35.00%	7.79%
January 15, 2025	January 15, 2029	4%	35%		35.00%	7.79%
February 12, 2025	February 12, 2029	4%	32%		32.00%	7.19%
March 5, 2025	March 5, 2029	4%	35%		35.00%	7.79%
March 26, 2025	March 26, 2029	4%	30%		30.00%	6.78%
April 23, 2025	April 23, 2029	4%	28%		28.00%	6.37%
May 14, 2025	May 14, 2029	4%	27%		27.00%	6.16%
June 11, 2025	June 11, 2029	4%	30%		30.00%	6.78%
July 3, 2025	July 3, 2029	4%	29%		28.67%	6.50%
July 30, 2025	July 30, 2029	4%	30%		27.19%	6.20%
August 20, 2025	August 20, 2029	4%	30%		23.52%	5.42%
September 17, 2025	September 17, 2029	4%	30%		20.92%	4.86%
October 9, 2025	October 9, 2029	4%	30%		18.80%	4.40%

ActionGIC Canadian Sustainable 5 years (AC185)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
November 24, 2022	November 24, 2027	0%	80%		66.24%	10.70%

ActionGIC Canadian Sustainable 6 years (AC186)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
July 7, 2021	July 7, 2027	0%	35%		23.57%	3.59%
August 4, 2021	August 4, 2027	0%	35%		22.85%	3.49%
September 1, 2021	September 1, 2027	0%	35%		20.88%	3.21%
September 29, 2021	September 29, 2027	0%	35%		24.11%	3.67%
October 27, 2021	October 27, 2027	0%	35%		20.07%	3.10%
November 24, 2021	November 24, 2027	0%	35%		19.83%	3.06%
December 22, 2021	December 22, 2027	0%	35%		22.44%	3.43%
January 19, 2022	January 19, 2028	0%	35%		21.34%	3.28%
February 16, 2022	February 16, 2028	0%	35%		21.35%	3.28%
March 16, 2022	March 16, 2028	0%	35%		21.85%	3.35%
April 13, 2022	April 13, 2028	0%	40%		27.01%	4.07%
May 12, 2022	May 12, 2028	0%	45%		42.83%	6.12%
June 9, 2022	June 9, 2028	0%	50%		36.28%	5.29%
July 7, 2022	July 7, 2028	0%	50%		41.18%	5.92%
February 15, 2024	February 15, 2030	15%	52%		52.00%	7.23%
March 13, 2024	March 13, 2030	15%	52%		52.00%	7.23%
April 10, 2024	April 10, 2030	15%	52%		52.00%	7.23%
May 3, 2024	May 3, 2030	15%	50%		50.00%	6.99%
May 28, 2024	May 28, 2030	15%	52%		52.00%	7.23%
June 21, 2024	June 21, 2030	15%	60%		60.00%	8.15%
July 17, 2024	July 17, 2030	15%	60%		54.13%	7.48%
August 9, 2024	August 9, 2030	14%	55%		55.00%	7.58%
September 5, 2024	September 5, 2030	14%	56%		47.67%	6.71%

ActionGIC Performance Québec 3 years (AC173)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
September 29, 2022	September 29, 2025	0%	30%	30.00%	-	9.14%
October 27, 2022	October 27, 2025	0%	32%	31.59%	-	9.58%

ActionGIC Performance Québec 4 years (AC174)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
July 8, 2021	July 8, 2025	0%	13%	13.00%	-	3.10%
August 5, 2021	August 5, 2025	0%	12%	12.00%	-	2.87%
September 2, 2021	September 2, 2025	0%	10%	10.00%	-	2.41%
September 29, 2021	September 29, 2025	0%	10%	10.00%	-	2.41%
October 27, 2021	October 27, 2025	0%	10%	10.00%	-	2.41%
November 24, 2021	November 24, 2025	0%	13%	13.00%	-	3.10%
December 22, 2021	December 22, 2025	0%	10%	10.00%	-	2.41%
January 19, 2022	January 19, 2026	0%	12%	12.00%	-	2.87%
May 12, 2022	May 12, 2026	0%	26%	26.00%	-	5.95%
June 9, 2022	June 9, 2026	0%	30%	30.00%	-	6.78%
July 7, 2022	July 7, 2026	0%	30%	30.00%	-	6.78%
June 21, 2024	June 21, 2028	8%	40%		40.00%	8.78%
July 17, 2024	July 17, 2028	8%	40%		40.00%	8.78%
August 9, 2024	August 9, 2028	8%	35%		35.00%	7.79%

ActionGIC Performance Québec 6 years (AC176)

Issuance	Maturity	Minimum guaranteed return	Maximum return	Final Return	Performance at August 31, 2026	Annualized equivalent return
February 16, 2022	February 16, 2028	0%	35%		35.00%	5.13%
March 16, 2022	March 16, 2028	0%	35%		35.00%	5.13%
April 13, 2022	April 13, 2028	0%	40%		40.00%	5.77%