

**CURRENT ISSUES****ActionGIC**

Type	Minimum guaranteed return	Maximum return	Issuance	Available until
Blue Chip 2 year (AC102)	0%	13%	February 11, 2025	January 31, 2025
Blue Chip 3 year (AC103)	0%	22%	February 11, 2025	January 31, 2025
Blue Chip 5 year (AC105)	6%	40%	February 11, 2025	January 31, 2025
Canadian Sustainability 4 year (AC184)	4%	32%	February 12, 2025	January 31, 2025

**PAST ISSUES****ActionGIC Blue Chip 2 years (AC102)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting Index	Closing Index	Final Return	Performance at December 31, 2024
March 8, 2013	March 8, 2015	0%	8%	100.00	108.00	8.00%	8.00%
April 19, 2013	April 19, 2015	0%	8%	100.00	108.00	8.00%	8.00%
June 14, 2013	June 14, 2015	0%	8%	100.00	108.00	8.00%	8.00%
July 26, 2013	July 26, 2015	0%	8%	100.00	108.00	8.00%	8.00%
September 13, 2013	September 13, 2015	0%	8%	100.00	108.00	8.00%	8.00%
October 28, 2013	October 28, 2015	0%	7%	100.00	107.00	7.00%	7.00%
December 9, 2013	December 9, 2015	0%	7%	100.00	107.00	7.00%	7.00%
January 20, 2014	January 20, 2016	0%	7%	100.00	101.34	1.34%	1.34%
March 10, 2014	March 10, 2016	0%	7%	100.00	103.71	3.71%	3.71%
April 28, 2014	April 28, 2016	0%	7%	100.00	107.00	7.00%	7.00%
June 9, 2014	June 9, 2016	0%	7%	100.00	107.00	7.00%	7.00%
September 8, 2014	September 8, 2016	0%	7%	100.00	106.50	6.50%	6.50%
October 20, 2014	October 20, 2016	0%	7%	100.00	107.00	7.00%	7.00%
December 15, 2014	December 15, 2016	0%	7%	100.00	107.00	7.00%	7.00%
January 10, 2018	January 10, 2020	0%	8%	100.00	108.00	8.00%	8.00%
February 7, 2018	February 7, 2020	0%	8%	100.00	108.00	8.00%	8.00%
March 6, 2018	March 6, 2020	0%	8%	100.00	108.00	8.00%	8.00%
April 3, 2018	April 3, 2020	0%	8%	100.00	108.00	8.00%	8.00%
May 1, 2018	May 1, 2020	0%	8%	100.00	108.00	8.00%	8.00%
May 29, 2018	May 29, 2020	0%	8%	100.00	100.00	0.00%	0.00%
June 26, 2018	June 26, 2020	0%	8%	100.00	104.74	4.74%	4.74%
July 24, 2018	July 24, 2020	0%	8%	100.00	105.59	5.59%	5.59%
August 21, 2018	August 21, 2020	0%	8%	100.00	107.98	7.98%	7.98%
August 2, 2022	August 2, 2024	0%	17%	100.00	111.86	11.86%	11.86%
September 6, 2022	September 6, 2024	0%	17%	100.00	115.34	15.34%	15.34%
September 27, 2022	September 27, 2024	0%	17%	100.00	117.00	17.00%	17.00%
October 28, 2022	October 28, 2024	0%	18%	100.00	118.00	18.00%	18.00%
December 23, 2022	December 23, 2024	0%	16%	100.00	116.00	16.00%	16.00%
January 20, 2023	January 20, 2025	0%	18%	100.00	118.00	18.00%	18.00%
February 14, 2023	February 14, 2025	0%	18%	100.00			18.00%
March 14, 2023	March 14, 2025	0%	16%	100.00			16.00%
April 11, 2023	April 11, 2025	0%	17%	100.00			17.00%
May 9, 2023	May 9, 2025	0%	16%	100.00			16.00%
June 6, 2023	June 6, 2025	0%	17%	100.00			17.00%
July 4, 2023	July 4, 2025	0%	16%	100.00			16.00%
July 28, 2023	July 28, 2025	0%	17%	100.00			17.00%
October 2, 2024	October 2, 2026	0%	16%	100.00			3.12%
November 5, 2024	November 5, 2026	0%	14%	100.00			1.65%
November 26, 2024	November 26, 2026	0%	14%	100.00			0.00%
December 24, 2024	December 24, 2026	0%	14%	100.00			0.00%
January 14, 2025	January 14, 2027	0%	14%	100.00			N/A
February 11, 2025	February 11, 2027	0%	13%	100.00			N/A

**ActionGIC Blue Chip 3 years (AC103)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
January 18, 2008	January 18, 2011	0%	25%	100.00	102.49	2.49%	2.49%
March 14, 2008	March 14, 2011	0%	25%	100.00	112.81	12.81%	12.81%
May 2, 2008	May 2, 2011	0%	22%	100.00	98.97	0.00%	0.00%
June 27, 2008	June 27, 2011	0%	22%	100.00	106.98	6.98%	6.98%
August 15, 2008	August 15, 2011	0%	23%	100.00	100.00	0.00%	0.00%
October 10, 2008	October 10, 2011	0%	22%	100.00	118.36	18.36%	18.36%
December 5, 2008	December 5, 2011	0%	20%	100.00	120.00	20.00%	20.00%
January 23, 2009	January 23, 2012	0%	20%	100.00	120.00	20.00%	20.00%
March 6, 2009	March 6, 2012	0%	20%	100.00	120.00	20.00%	20.00%
April 3, 2009	April 3, 2012	0%	20%	100.00	120.00	20.00%	20.00%
May 29, 2009	May 29, 2012	0%	19%	100.00	113.59	13.59%	13.59%
April 28, 2014	April 28, 2017	0%	12%	100.00	112.00	12.00%	12.00%
June 9, 2014	June 9, 2017	0%	12%	100.00	112.00	12.00%	12.00%
September 8, 2014	September 8, 2017	0%	12%	100.00	112.00	12.00%	12.00%
October 20, 2014	October 20, 2017	0%	12%	100.00	112.00	12.00%	12.00%
December 15, 2014	December 15, 2017	0%	12%	100.00	112.00	12.00%	12.00%
March 9, 2015	March 9, 2018	0%	12%	100.00	112.00	12.00%	12.00%
June 8, 2015	June 8, 2018	0%	8%	100.00	108.00	8.00%	8.00%
August 31, 2015	August 31, 2018	0%	10%	100.00	110.00	10.00%	10.00%
October 26, 2015	October 26, 2018	0%	8%	100.00	108.00	8.00%	8.00%
December 21, 2015	December 21, 2018	0%	9%	100.00	109.00	9.00%	9.00%
January 18, 2016	January 18, 2019	0%	10%	100.00	110.00	10.00%	10.00%
February 16, 2016	February 16, 2019	0%	10%	100.00	110.00	10.00%	10.00%
March 14, 2016	March 14, 2019	0%	10%	100.00	110.00	10.00%	10.00%
April 11, 2016	April 11, 2019	0%	10%	100.00	110.00	10.00%	10.00%
May 10, 2016	May 10, 2019	0%	10%	100.00	110.00	10.00%	10.00%
June 7, 2016	June 7, 2019	0%	10%	100.00	110.00	10.00%	10.00%
July 5, 2016	July 5, 2019	0%	10%	100.00	110.00	10.00%	10.00%
August 2, 2016	August 2, 2019	0%	9%	100.00	109.00	9.00%	9.00%
August 30, 2016	August 30, 2019	0%	9%	100.00	109.00	9.00%	9.00%
September 27, 2016	September 27, 2019	0%	9%	100.00	109.00	9.00%	9.00%
October 25, 2016	October 25, 2019	0%	9%	100.00	109.00	9.00%	9.00%
November 22, 2016	November 22, 2019	0%	9%	100.00	109.00	9.00%	9.00%
December 20, 2016	December 20, 2019	0%	9%	100.00	109.00	9.00%	9.00%
January 17, 2017	January 17, 2020	0%	9%	100.00	109.00	9.00%	9.00%
February 14, 2017	February 14, 2020	0%	9%	100.00	109.00	9.00%	9.00%
March 16, 2017	March 16, 2020	0%	9%	100.00	109.00	9.00%	9.00%
April 13, 2017	April 13, 2020	0%	12%	100.00	110.38	10.38%	10.38%
May 11, 2017	May 11, 2020	0%	12%	100.00	104.71	4.71%	4.71%
June 8, 2017	June 8, 2020	0%	12%	100.00	100.00	0.00%	0.00%
July 6, 2017	July 6, 2020	0%	14%	100.00	103.88	3.88%	3.88%
August 10, 2017	August 10, 2020	0%	14%	100.00	104.26	4.26%	4.26%
September 8, 2017	September 8, 2020	0%	14%	100.00	106.83	6.83%	6.83%
October 5, 2017	October 5, 2020	0%	14%	100.00	105.35	5.35%	5.35%
November 2, 2017	November 2, 2020	0%	15%	100.00	105.25	5.25%	5.25%
December 7, 2017	December 7, 2020	0%	15%	100.00	104.10	4.10%	4.10%
January 11, 2018	January 11, 2021	0%	15%	100.00	108.36	8.36%	8.36%
February 8, 2018	February 8, 2021	0%	16%	100.00	116.00	16.00%	16.00%
March 8, 2018	March 8, 2021	0%	16%	100.00	115.64	15.64%	15.64%
April 5, 2018	April 5, 2021	0%	18%	100.00	118.00	18.00%	18.00%
May 3, 2018	May 3, 2021	0%	18%	100.00	118.00	18.00%	18.00%
May 31, 2018	May 31, 2021	0%	18%	100.00	118.00	18.00%	18.00%
June 28, 2018	June 28, 2021	0%	18%	100.00	118.00	18.00%	18.00%
July 26, 2018	July 26, 2021	0%	18%	100.00	118.00	18.00%	18.00%
August 23, 2018	August 23, 2021	0%	18%	100.00	118.00	18.00%	18.00%
September 20, 2018	September 20, 2021	0%	18%	100.00	118.00	18.00%	18.00%
October 18, 2018	October 18, 2021	0%	18%	100.00	118.00	18.00%	18.00%
November 15, 2018	November 15, 2021	0%	18%	100.00	118.00	18.00%	18.00%
December 13, 2018	December 13, 2021	0%	18%	100.00	118.00	18.00%	18.00%
January 10, 2019	January 10, 2022	0%	18%	100.00	118.00	18.00%	18.00%
February 7, 2019	February 7, 2022	0%	18%	100.00	118.00	18.00%	18.00%
March 7, 2019	March 7, 2022	0%	18%	100.00	118.00	18.00%	18.00%
April 4, 2019	April 4, 2022	0%	18%	100.00	118.00	18.00%	18.00%
May 2, 2019	May 2, 2022	0%	18%	100.00	118.00	18.00%	18.00%
May 30, 2019	May 30, 2022	0%	18%	100.00	118.00	18.00%	18.00%
June 27, 2019	June 27, 2022	0%	18%	100.00	118.00	18.00%	18.00%
July 25, 2019	July 25, 2022	0%	15%	100.00	113.19	13.19%	13.19%
August 22, 2019	August 22, 2022	0%	15%	100.00	114.53	14.53%	14.53%
September 19, 2019	September 19, 2022	0%	15%	100.00	111.79	11.79%	11.79%
October 17, 2019	October 17, 2022	0%	15%	100.00	112.02	12.02%	12.02%
November 14, 2019	November 14, 2022	0%	15%	100.00	108.43	8.43%	8.43%
December 12, 2019	December 12, 2022	0%	15%	100.00	112.12	12.12%	12.12%
January 9, 2020	January 9, 2023	0%	15%	100.00	111.41	11.41%	11.41%
February 6, 2020	February 6, 2023	0%	15%	100.00	109.72	9.72%	9.72%
March 3, 2020	March 3, 2023	0%	15%	100.00	115.00	15.00%	15.00%
March 31, 2020	March 31, 2023	0%	15%	100.00	115.00	15.00%	15.00%
April 28, 2020	April 28, 2023	0%	8%	100.00	108.00	8.00%	8.00%
May 26, 2020	May 26, 2023	0%	9%	100.00	109.00	9.00%	9.00%
June 23, 2020	June 23, 2023	0%	9%	100.00	109.00	9.00%	9.00%
July 21, 2020	July 21, 2023	0%	9%	100.00	109.00	9.00%	9.00%
August 18, 2020	August 18, 2023	0%	7%	100.00	107.00	7.00%	7.00%
September 15, 2020	September 15, 2023	0%	7%	100.00	107.00	7.00%	7.00%
October 13, 2020	October 13, 2023	0%	6%	100.00	106.00	6.00%	6.00%
November 10, 2020	November 10, 2023	0%	5%	100.00	105.00	5.00%	5.00%
December 8, 2020	December 8, 2023	0%	5%	100.00	105.00	5.00%	5.00%
December 29, 2020	December 29, 2023	0%	5%	100.00	105.00	5.00%	5.00%
January 19, 2021	January 19, 2024	0%	5%	100.00	105.00	5.00%	5.00%
February 16, 2021	February 16, 2024	0%	5%	100.00	105.00	5.00%	5.00%
March 18, 2021	March 18, 2024	0%	5%	100.00	105.00	5.00%	5.00%
April 15, 2021	April 15, 2024	0%	5%	100.00	105.00	5.00%	5.00%
May 13, 2021	May 13, 2024	0%	5%	100.00	105.00	5.00%	5.00%
June 10, 2021	June 10, 2024	0%	5%	100.00	105.00	5.00%	5.00%
June 9, 2022	June 9, 2025	0%	20%	100.00			15.77%
July 7, 2022	July 7, 2025	0%	20%	100.00			18.48%
August 5, 2022	August 5, 2025	0%	30%	100.00			16.89%
September 2, 2022	September 2, 2025	0%	30%	100.00			18.65%
August 4, 2023	August 4, 2026	0%	40%	100.00			22.38%
August 31, 2023	August 31, 2026	0%	42%	100.00			21.89%
September 28, 2023	September 28, 2026	0%	42%	100.00			26.05%
October 26, 2023	October 26, 2026	0%	40%	100.00			30.67%
November 23, 2023	November 23, 2026	0%	40%	100.00			22.24%
December 21, 2023	December 21, 2026	0%	35%	100.00			18.33%
February 16, 2024	February 16, 2027	0%	30%	100.00			15.52%
March 13, 2024	March 13, 2027	3%	30%	100.00			11.70%
April 9, 2024	April 9, 2027	3%	30%	100.00			10.60%
May 3, 2024	May 3, 2027	2%	30%	100.00			12.65%
May 28, 2024	May 28, 2027	3%	30%	100.00			11.51%
June 21, 2024	June 21, 2027	3%	31%	100.00			15.15%
July 16, 2024	July 16, 2027	3%	30%	100.00			8.15%
August 9, 2024	August 9, 2027	3%	27%	100.00			10.68%
September 3, 2024	September 3, 2027	3%	25%	100.00			6.91%
October 4, 2024	October 4, 2027	0%	30%	100.00			2.52%
November 1, 2024	November 1, 2027	0%	25%	100.00			2.22%
November 26, 2024	November 26, 2027	0%	25%	100.00			0.00%
December 20, 2024	December 20, 2027	0%	26%	100.00			0.45%
January 14, 2025	January 14, 2028	0%	26%	100.00			N/A
February 11, 2025	February 11, 2028	0%	22%	100.00			N/A

**ActionGIC Blue Chip 5 years (AC105)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting Index	Closing Index	Final Return	Performance at December 31, 2024
May 29, 2009	May 29, 2014	0%	38%	100.00	138.00	38.00%	38.00%
July 24, 2009	July 24, 2014	0%	38%	100.00	138.00	38.00%	38.00%
September 11, 2009	September 11, 2014	0%	38%	100.00	138.00	38.00%	38.00%
October 30, 2009	October 30, 2014	0%	35%	100.00	135.00	35.00%	35.00%
December 11, 2009	December 11, 2014	0%	32%	100.00	132.00	32.00%	32.00%
January 22, 2010	January 22, 2015	0%	30%	100.00	130.00	30.00%	30.00%
March 12, 2010	March 12, 2015	0%	30%	100.00	130.00	30.00%	30.00%
April 9, 2010	April 9, 2015	0%	30%	100.00	130.00	30.00%	30.00%
May 21, 2010	May 21, 2015	0%	30%	100.00	130.00	30.00%	30.00%
July 9, 2010	July 9, 2015	0%	30%	100.00	130.00	30.00%	30.00%
August 27, 2010	August 27, 2015	0%	34%	100.00	134.00	34.00%	34.00%
October 22, 2010	October 22, 2015	0%	30%	100.00	130.00	30.00%	30.00%
January 14, 2011	January 14, 2016	0%	30%	100.00	130.00	30.00%	30.00%
March 11, 2011	March 11, 2016	0%	30%	100.00	129.65	29.65%	29.65%
May 6, 2011	May 6, 2016	0%	30%	100.00	129.73	29.73%	29.73%
July 8, 2011	July 8, 2016	0%	30%	100.00	130.00	30.00%	30.00%
September 9, 2011	September 9, 2016	0%	28%	100.00	128.00	28.00%	28.00%
October 28, 2011	October 28, 2016	0%	28%	100.00	128.00	28.00%	28.00%
December 16, 2011	December 16, 2016	0%	28%	100.00	128.00	28.00%	28.00%
January 27, 2012	January 27, 2017	0%	28%	100.00	128.00	28.00%	28.00%
March 9, 2012	March 9, 2017	0%	28%	100.00	128.00	28.00%	28.00%
April 27, 2012	April 27, 2017	0%	26%	100.00	126.00	26.00%	26.00%
June 15, 2012	June 15, 2017	0%	26%	100.00	126.00	26.00%	26.00%
July 27, 2012	July 27, 2017	0%	24%	100.00	124.00	24.00%	24.00%
September 7, 2012	September 7, 2017	0%	24%	100.00	124.00	24.00%	24.00%
October 26, 2012	October 26, 2017	0%	22%	100.00	122.00	22.00%	22.00%
December 14, 2012	December 14, 2017	0%	22%	100.00	122.00	22.00%	22.00%
January 25, 2013	January 25, 2018	0%	22%	100.00	122.00	22.00%	22.00%
March 8, 2013	March 8, 2018	0%	25%	100.00	125.00	25.00%	25.00%
April 19, 2013	April 19, 2018	0%	25%	100.00	125.00	25.00%	25.00%
June 12, 2013	June 12, 2018	0%	26%	100.00	126.00	26.00%	26.00%
July 26, 2013	July 26, 2018	0%	30%	100.00	130.00	30.00%	30.00%
September 13, 2013	September 13, 2018	0%	30%	100.00	130.00	30.00%	30.00%
August 31, 2015	August 31, 2020	0%	30%	100.00	130.00	30.00%	30.00%
October 26, 2015	October 26, 2020	0%	30%	100.00	130.00	30.00%	30.00%
January 11, 2016	January 11, 2021	0%	34%	100.00	134.00	34.00%	34.00%
February 8, 2016	February 8, 2021	0%	45%	100.00	138.57	38.57%	38.57%
March 7, 2016	March 7, 2021	0%	45%	100.00	131.57	31.57%	31.57%
April 4, 2016	April 4, 2021	0%	30%	100.00	130.00	30.00%	30.00%
May 3, 2016	May 3, 2021	0%	30%	100.00	130.00	30.00%	30.00%
May 31, 2016	May 31, 2021	0%	30%	100.00	130.00	30.00%	30.00%
June 28, 2016	June 28, 2021	0%	35%	100.00	135.00	35.00%	35.00%
July 26, 2016	July 26, 2021	0%	35%	100.00	132.70	32.70%	32.70%
August 23, 2016	August 23, 2021	0%	35%	100.00	135.00	35.00%	35.00%
September 20, 2016	September 20, 2021	0%	35%	100.00	135.00	35.00%	35.00%
October 18, 2016	October 18, 2021	0%	35%	100.00	135.00	35.00%	35.00%
November 15, 2016	November 15, 2021	0%	35%	100.00	135.00	35.00%	35.00%
December 13, 2016	December 13, 2021	0%	28%	100.00	128.00	28.00%	28.00%
January 10, 2017	January 10, 2022	0%	28%	100.00	128.00	28.00%	28.00%
February 7, 2017	February 7, 2022	0%	36%	100.00	131.86	31.86%	31.86%
March 8, 2017	March 8, 2022	0%	36%	100.00	132.45	32.45%	32.45%
April 5, 2017	April 5, 2022	0%	32%	100.00	132.00	32.00%	32.00%
May 3, 2017	May 3, 2022	0%	32%	100.00	132.00	32.00%	32.00%
May 31, 2017	May 31, 2022	0%	32%	100.00	132.00	32.00%	32.00%
June 28, 2017	June 28, 2022	0%	32%	100.00	130.80	30.80%	30.80%
August 2, 2017	August 2, 2022	0%	32%	100.00	127.91	27.91%	27.91%
August 29, 2017	August 29, 2022	0%	32%	100.00	129.13	29.13%	29.13%
September 26, 2017	September 26, 2022	0%	35%	100.00	130.18	30.18%	30.18%
October 24, 2017	October 24, 2022	0%	35%	100.00	124.62	24.62%	24.62%
November 28, 2017	November 28, 2022	0%	38%	100.00	123.82	23.82%	23.82%
January 4, 2018	January 4, 2023	0%	38%	100.00	128.26	28.26%	28.26%
January 30, 2018	January 30, 2023	0%	40%	100.00	133.83	33.83%	33.83%
February 28, 2018	February 28, 2023	0%	40%	100.00	140.00	40.00%	40.00%
March 28, 2018	March 28, 2023	0%	42%	100.00	142.00	42.00%	42.00%
April 25, 2018	April 25, 2023	0%	42%	100.00	140.97	40.97%	40.97%
May 23, 2018	May 23, 2023	0%	42%	100.00	138.63	38.63%	38.63%
June 20, 2018	June 20, 2023	0%	46%	100.00	136.09	36.09%	36.09%
July 18, 2018	July 18, 2023	0%	42%	100.00	131.83	31.83%	31.83%
August 15, 2018	August 15, 2023	0%	42%	100.00	131.37	31.37%	31.37%
September 12, 2018	September 12, 2023	0%	42%	100.00	132.94	32.94%	32.94%
October 10, 2018	October 10, 2023	0%	42%	100.00	131.70	31.70%	31.70%
November 7, 2018	November 7, 2023	0%	42%	100.00	127.79	27.79%	27.79%
December 5, 2018	December 5, 2023	0%	42%	100.00	124.80	24.80%	24.80%
January 3, 2019	January 3, 2024	0%	46%	100.00	137.18	37.18%	37.18%
January 30, 2019	January 30, 2024	0%	46%	100.00	133.55	33.55%	33.55%
February 27, 2019	February 27, 2024	0%	46%	100.00	130.60	30.60%	30.60%
March 27, 2019	March 27, 2024	0%	46%	100.00	128.93	28.93%	28.93%
April 24, 2019	April 24, 2024	0%	46%	100.00	128.64	28.64%	28.64%
May 22, 2019	May 22, 2024	0%	44%	100.00	128.31	28.31%	28.31%
June 19, 2019	June 19, 2024	0%	44%	100.00	127.77	27.77%	27.77%
July 17, 2019	July 17, 2024	0%	42%	100.00	130.07	30.07%	30.07%
August 14, 2019	August 14, 2024	0%	42%	100.00	131.34	31.34%	31.34%
September 11, 2019	September 11, 2024	0%	42%	100.00	130.10	30.10%	30.10%
October 9, 2019	October 9, 2024	0%	42%	100.00	132.97	32.97%	32.97%
November 6, 2019	November 6, 2024	0%	42%	100.00	135.67	35.67%	35.67%
December 4, 2019	December 4, 2024	0%	42%	100.00	137.03	37.03%	37.03%
January 7, 2020	January 7, 2025	0%	42%	100.00	134.15	34.15%	34.15%

February 5, 2020	February 5, 2025	0%	42%	100.00		29.49%
February 26, 2020	February 26, 2025	0%	42%	100.00		31.66%
March 25, 2020	March 25, 2025	0%	42%	100.00		42.00%
April 22, 2020	April 22, 2025	0%	24%	100.00		24.00%
May 21, 2020	May 21, 2025	0%	28%	100.00		28.00%
June 16, 2020	June 16, 2025	0%	28%	100.00		28.00%
July 14, 2020	July 14, 2025	0%	28%	100.00		28.00%
August 11, 2020	August 11, 2025	0%	24%	100.00		24.00%
September 9, 2020	September 9, 2025	0%	24%	100.00		24.00%
October 6, 2020	October 6, 2025	0%	24%	100.00		24.00%
November 4, 2020	November 4, 2025	0%	18%	100.00		18.00%
December 2, 2020	December 2, 2025	0%	18%	100.00		18.00%
December 22, 2020	December 22, 2025	0%	18%	100.00		18.00%
January 19, 2021	January 19, 2026	0%	22%	100.00		22.00%
February 17, 2021	February 17, 2026	0%	22%	100.00		22.00%
March 17, 2021	March 17, 2026	0%	22%	100.00		22.00%
April 14, 2021	April 14, 2026	0%	22%	100.00		22.00%
May 12, 2021	May 12, 2026	0%	22%	100.00		22.00%
June 9, 2021	June 9, 2026	0%	22%	100.00		22.00%
July 7, 2021	July 7, 2026	0%	22%	100.00		22.00%
August 4, 2021	August 4, 2026	0%	22%	100.00		22.00%
September 1, 2021	September 1, 2026	0%	22%	100.00		22.00%
September 29, 2021	September 29, 2026	0%	22%	100.00		22.00%
October 27, 2021	October 27, 2026	0%	22%	100.00		21.12%
November 24, 2021	November 24, 2026	0%	22%	100.00		17.61%
December 22, 2021	December 22, 2026	0%	22%	100.00		18.11%
January 19, 2022	January 19, 2027	0%	22%	100.00		17.40%
February 16, 2022	February 16, 2027	0%	22%	100.00		12.37%
March 16, 2022	March 16, 2027	0%	25%	100.00		11.54%
April 13, 2022	April 13, 2027	0%	30%	100.00		9.29%
May 12, 2022	May 12, 2027	0%	37%	100.00		19.13%
August 4, 2022	August 4, 2027	0%	60%	100.00		16.60%
September 1, 2022	September 1, 2027	0%	60%	100.00		19.13%
September 29, 2022	September 29, 2027	0%	80%	100.00		23.12%
October 27, 2022	October 27, 2027	0%	80%	100.00		18.92%
December 22, 2022	December 22, 2027	0%	85%	100.00		26.84%
January 19, 2023	January 19, 2028	0%	90%	100.00		20.93%
February 16, 2023	February 16, 2028	0%	90%	100.00		19.39%
March 16, 2023	March 16, 2028	0%	90%	100.00		26.21%
April 13, 2023	April 13, 2028	0%	90%	100.00		19.78%
May 11, 2023	May 11, 2028	0%	95%	100.00		20.16%
June 8, 2023	June 8, 2028	0%	unlimited	100.00		23.72%
July 6, 2023	July 6, 2028	0%	unlimited	100.00		24.30%
August 3, 2023	August 3, 2028	0%	unlimited	100.00		23.09%
August 31, 2023	August 31, 2028	0%	unlimited	100.00		21.89%
September 28, 2023	September 28, 2028	0%	unlimited	100.00		26.05%
October 26, 2023	October 26, 2028	0%	unlimited	100.00		30.67%
November 23, 2023	November 23, 2028	0%	unlimited	100.00		22.24%
December 21, 2023	December 21, 2028	0%	unlimited	100.00		18.33%
January 18, 2024	January 18, 2029	0%	unlimited	100.00		18.32%
February 15, 2024	February 15, 2029	10%	41%	100.00		15.71%
March 13, 2024	March 13, 2029	10%	41%	100.00		11.70%
April 10, 2024	April 10, 2029	10%	41%	100.00		11.48%
May 3, 2024	May 3, 2029	10%	40%	100.00		12.65%
May 28, 2024	May 28, 2029	10%	44%	100.00		11.51%
June 21, 2024	June 21, 2029	10%	47%	100.00		15.15%
July 17, 2024	July 17, 2029	10%	45%	100.00		8.71%
August 9, 2024	August 9, 2029	10%	40%	100.00		10.68%
September 5, 2024	September 5, 2029	10%	40%	100.00		7.14%
October 4, 2024	October 4, 2029	8%	45%	100.00		2.52%
November 1, 2024	November 1, 2029	6%	41%	100.00		2.22%
November 26, 2024	November 26, 2029	6%	42%	100.00		0.00%
December 20, 2024	December 20, 2029	6%	45%	100.00		0.45%
January 14, 2025	January 14, 2030	6%	45%	100.00		N/A
February 11, 2025	February 11, 2030	6%	40%	100.00		N/A

**ActionGIC Canadien Durable 3 years (AC183)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
November 24, 2022	November 24, 2025	0%	35%	100.00			14.74%
December 22, 2022	December 22, 2025	0%	35%	100.00			19.93%
January 19, 2023	January 19, 2026	0%	40%	100.00			14.23%
February 17, 2023	February 17, 2026	0%	40%	100.00			11.39%
March 16, 2023	March 16, 2026	0%	35%	100.00			14.14%
April 13, 2023	April 13, 2026	0%	38%	100.00			9.22%
May 11, 2023	May 11, 2026	0%	35%	100.00			10.58%
June 8, 2023	June 8, 2026	0%	40%	100.00			13.25%
July 6, 2023	July 6, 2026	0%	36%	100.00			12.72%

**ActionGIC Canadien Durable 4 years (AC184)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
September 29, 2022	September 29, 2026	0%	55%	100.00			25.16%
October 27, 2022	October 27, 2026	0%	55%	100.00			20.38%
November 24, 2022	November 24, 2026	0%	55%	100.00			14.74%
December 22, 2022	December 22, 2026	0%	60%	100.00			19.93%
January 19, 2023	January 19, 2027	0%	65%	100.00			14.23%
February 16, 2023	February 16, 2027	0%	65%	100.00			10.83%
March 16, 2023	March 16, 2027	0%	60%	100.00			14.14%
April 13, 2023	April 13, 2027	0%	70%	100.00			9.22%
May 11, 2023	May 11, 2027	0%	80%	100.00			10.58%
June 8, 2023	June 8, 2027	0%	unlimited	100.00			13.25%
July 6, 2023	July 6, 2027	0%	90%	100.00			12.72%
August 3, 2023	August 3, 2027	0%	100%	100.00			13.95%
August 31, 2023	August 31, 2027	0%	100%	100.00			15.74%
September 28, 2023	September 28, 2027	0%	100%	100.00			21.03%
October 26, 2023	October 26, 2027	0%	100%	100.00			27.20%
November 23, 2023	November 23, 2027	0%	100%	100.00			18.14%
December 21, 2023	December 21, 2027	0%	100%	100.00			11.90%
January 18, 2024	January 18, 2028	0%	100%	100.00			11.97%
May 29, 2024	May 29, 2028	8%	37%	100.00			12.20%
October 4, 2024	October 4, 2028	6%	35%	100.00			0.59%
November 1, 2024	November 1, 2028	4%	33%	100.00			0.00%
November 27, 2024	November 27, 2028	4%	33%	100.00			0.00%
December 20, 2024	December 20, 2028	4%	35%	100.00			0.15%
January 15, 2025	January 15, 2029	4%	35%	100.00			N/A
February 12, 2025	February 12, 2029	4%	32%	100.00			N/A

**ActionGIC Canadien Durable 5 years (AC185)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
November 24, 2022	November 24, 2027	0%	80%	100.00			14.74%

**ActionGIC Canadien Durable 6 years (AC186)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
July 7, 2021	July 7, 2027	0%	35%	100.00			0.00%
August 4, 2021	August 4, 2027	0%	35%	100.00			0.00%
September 1, 2021	September 1, 2027	0%	35%	100.00			0.00%
September 29, 2021	September 29, 2027	0%	35%	100.00			0.00%
October 27, 2021	October 27, 2027	0%	35%	100.00			0.00%
November 24, 2021	November 24, 2027	0%	35%	100.00			0.00%
December 22, 2021	December 22, 2027	0%	35%	100.00			0.00%
January 19, 2022	January 19, 2028	0%	35%	100.00			0.00%
February 16, 2022	February 16, 2028	0%	35%	100.00			0.00%
March 16, 2022	March 16, 2028	0%	35%	100.00			0.00%
April 13, 2022	April 13, 2028	0%	40%	100.00			0.00%
May 12, 2022	May 12, 2028	0%	45%	100.00			6.06%
June 9, 2022	June 9, 2028	0%	50%	100.00			1.10%
July 7, 2022	July 7, 2028	0%	50%	100.00			4.44%
February 15, 2024	February 15, 2030	15%	52%	100.00			12.02%
March 13, 2024	March 13, 2030	15%	52%	100.00			10.23%
April 10, 2024	April 10, 2030	15%	52%	100.00			11.40%
May 3, 2024	May 3, 2030	15%	50%	100.00			11.46%
May 28, 2024	May 28, 2030	15%	52%	100.00			10.39%
June 21, 2024	June 21, 2030	15%	60%	100.00			14.16%
July 17, 2024	July 17, 2030	15%	60%	100.00			9.42%
August 9, 2024	August 9, 2030	14%	55%	100.00			9.79%
September 5, 2024	September 5, 2030	14%	56%	100.00			4.42%

**ActionGIC Performance Québec 3 years (AC173)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
September 29, 2022	September 29, 2025	0%	30%	100.00			17.79%
October 27, 2022	October 27, 2025	0%	32%	100.00			13.63%

**ActionGIC Performance Québec 4 years (AC174)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
July 8, 2021	July 8, 2025	0%	13%	100.00			5.41%
August 5, 2021	August 5, 2025	0%	12%	100.00			1.74%
September 2, 2021	September 2, 2025	0%	10%	100.00			0.00%
September 29, 2021	September 29, 2025	0%	10%	100.00			5.51%
October 27, 2021	October 27, 2025	0%	10%	100.00			5.32%
November 24, 2021	November 24, 2025	0%	13%	100.00			4.80%
December 22, 2021	December 22, 2025	0%	10%	100.00			3.52%
January 19, 2022	January 19, 2026	0%	12%	100.00			4.07%
May 12, 2022	May 12, 2026	0%	26%	100.00			13.92%
June 9, 2022	June 9, 2026	0%	30%	100.00			9.25%
July 7, 2022	July 7, 2026	0%	30%	100.00			10.91%
June 21, 2024	June 21, 2028	8%	40%	100.00			13.39%
July 17, 2024	July 17, 2028	8%	40%	100.00			6.48%
August 9, 2024	August 9, 2028	8%	35%	100.00			5.52%

**ActionGIC Performance Québec 6 years (AC176)**

Issuance	Maturity	Minimum guaranteed return	Maximum return	Starting index	Closing index	Final Return	Performance at December 31, 2024
February 16, 2022	February 16, 2028	0%	35%	100.00			1.63%
March 16, 2022	March 16, 2028	0%	35%	100.00			1.55%
April 13, 2022	April 13, 2028	0%	40%	100.00			2.58%