

Rates of return as of March 28, 2024

	Unit values as of 04/22/2024	Annualized rates of return March 28, 2024							
		Year to date	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
SÉCURIFONDS (Standard Guarantee)	14.1629	2.31%	1.27%	2.31%	5.25%	1.18%	2.70%	2.30%	2.88%
SÉCURIFONDS (Premium Guarantee)*	14.8581	2.53%	1.35%	2.53%	6.04%	1.57%	3.03%	2.56%	2.98%
SÉCURIFONDS (Premium Guarantee)	13.7770	2.24%	1.19%	2.24%	5.09%	0.54%	1.96%	1.48%	2.07%
SÉCURIFONDS (Basic Guarantee)	14.2717	2.33%	1.29%	2.33%	5.29%	1.36%	2.91%	2.53%	3.02%
SÉCURIFONDS (Enhanced Guarantee)	14.1816	2.31%	1.27%	2.31%	5.25%	1.21%	2.74%	2.34%	2.80%
SÉCURIFONDS (Optimal Guarantee)	14.0703	2.29%	1.25%	2.29%	5.21%	1.03%	2.53%	2.11%	2.56%

Standard and Premium Guarantees: Returns and values shown are net of all management and guarantee fees. These guarantee options are no longer available for new purchases.

Basic, Enhanced and Optimal Guarantees: Returns and values shown are net of all management and guarantee fees.

* For the Premium Guarantee offered to contracts in effect before June 11, 2012.

The returns shown do not take into account sales, redemption, distribution or other optional charges that would have reduced returns. Returns are annualized, except for periods of less than one year. There are no guarantees that past performance will be repeated in the future. This method of calculating returns is in compliance with the industry standards established by the Canadian Life and Health Insurance Association. For more information about this calculation method, please contact Beneva Client Services.