

Returns

As of :

January 22, 2021



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
March 11, 2009	Consumer Staples	5 years	10.5%	34.0%	100	134.00	34.00%	6.03%	matured
	Financials	5 years	10.5%	34.0%	100	134.00	34.00%	6.03%	matured
June 10, 2009	Financials	6 years	14.0%	44.0%	100	144.00	44.00%	6.26%	matured
September 9, 2009	Financials	6 years	10.0%	40.0%	100	137.71	37.71%	5.47%	matured
November 12, 2009	Financials	6 years	9.0%	37.0%	100	137.00	37.00%	5.38%	matured
January 13, 2010	Consumer Staples	6 years	8.0%	35.0%	100	135.00	35.00%	5.13%	matured
March 10, 2010	Financials	6 years	9.5%	35.0%	100	120.63	20.63%	3.17%	matured
	Healthcare	6 years	9.5%	35.0%	100	135.00	35.00%	5.12%	matured
June 9, 2010	Financials	6 years	10.0%	35.0%	100	135.00	35.00%	5.12%	matured
April 13, 2011	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
July 6, 2011	Financials	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
October 12, 2011	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
December 7, 2011	Financials	5 years	0.0%	37.0%	100	137.00	37.00%	6.49%	matured
	Healthcare	5 years	0.0%	37.0%	100	137.00	37.00%	6.49%	matured
	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
February 15, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
April 11, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
July 11, 2012	Financials	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Healthcare	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Financials	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Healthcare	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
October 10, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
December 5, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
February 13, 2013	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured

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As of :

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 12, 2013	Consumer Staples	5 years	0.0%	27.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	4.0%	18.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
April 10, 2013	Financials	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
June 14, 2013	Consumer Staples	5 years	0.0%	26.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	116.63	16.63%	3.12%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	116.63	16.63%	3.12%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
June 13, 2013	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Global Diversified	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
August 16, 2013	Healthcare	5 years	0.0%	25.0%	100	122.36	22.36%	4.11%	matured
	Consumer Staples	5 years	0.0%	25.0%	100	117.52	17.52%	3.28%	matured
	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
August 14, 2013	Financials	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Global Diversified	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

Returns

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 11, 2013	Consumer Staples	5 years	0.0%	27.0%	100	123.81	23.81%	4.36%	matured
	Financials	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
October 9, 2013	Healthcare	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Healthcare	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
December 6, 2013	Consumer Staples	5 years	0.0%	28.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
December 4, 2013	Healthcare	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.40	8.40%	2.72%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
February 14, 2014	Consumer Staples	5 years	0.0%	28.0%	100	119.42	19.42%	3.61%	matured
	Financials	5 years	0.0%	28.0%	100	123.96	23.96%	4.39%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
February 12, 2014	Healthcare	5 years	0.0%	28.0%	100	124.69	24.69%	4.51%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.08	8.08%	2.62%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured

Returns

As of :

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 11, 2014	Consumer Staples	5 years	0.0%	28.0%	100	125.52	25.52%	4.65%	matured
	Financials	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified \$50,000 +	5 years	0.0%	33.6%	100	133.60	33.60%	5.96%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured	
April 9, 2014	Healthcare	5 years	0.0%	28.0%	100	124.47	24.47%	4.47%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
June 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	125.09	25.09%	4.57%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
June 11, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	120.61	20.61%	3.82%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
August 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	119.14	19.14%	3.56%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
August 15, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	122.30	22.30%	4.10%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured

Returns

As of :

January 22, 2021



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 8, 2014	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	120.07	20.07%	3.72%	matured
	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	131.20	31.20%	5.58%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
October 10, 2014	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	26.0%	100	118.33	18.33%	3.42%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
December 5, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	123.25	23.25%	4.27%	matured
	Global Diversified	5 years	0.0%	27.0%	100	120.90	20.90%	3.87%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	125.08	25.08%	4.57%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
December 3, 2014	Healthcare	5 years	4.0%	17.0%	100	113.76	13.76%	2.61%	matured
	Healthcare	5 years	0.0%	27.0%	100	113.76	13.76%	2.61%	matured
	Healthcare	3 years	1.5%	6.5%	100	105.81	5.81%	1.90%	matured
	Healthcare	3 years	0.0%	10.0%	100	105.81	5.81%	1.90%	matured
February 13, 2015	Healthcare	5 years	0.0%	26.0%	100	123.81	23.81%	4.36%	matured
	Financials	5 years	0.0%	26.0%	100	125.01	25.01%	4.56%	matured
	Global Diversified	5 years	0.0%	26.0%	100	120.96	20.96%	3.88%	matured
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	125.15	25.15%	4.58%	matured
	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	3 years	0.0%	10.0%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
February 11, 2015	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	109.10	9.10%	2.94%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

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April 10, 2015	Consumer Staples	5 years	3.0%	16.0%	100	116.00	16.00%	3.01%	matured
	Consumer Staples	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
April 8, 2015	Financials	5 years	3.0%	16.0%	100	110.14	10.14%	1.95%	matured
	Healthcare	5 years	3.0%	16.0%	100	115.69	15.69%	2.95%	matured
	Global Diversified	5 years	0.0%	25.0%	100	107.42	7.42%	1.44%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	113.71	13.71%	2.60%	matured
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	115.77	15.77%	2.97%	matured
	Financials	3 years	1.5%	5.5%	100	105.50	5.50%	1.80%	matured
	Healthcare	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
June 12, 2015	Global Diversified	3 years	0.0%	10.0%	100	104.86	4.86%	1.59%	matured
	Financials	5 years	2.5%	15.0%	100	102.50	2.50%	0.49%	matured
	Healthcare	5 years	2.5%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Diversified	5 years	0.0%	22.0%	100	111.99	11.99%	2.29%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	113.31	13.31%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	113.98	13.98%	n.a.	
June 10, 2015	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
	Consumer Staples	5 years	2.5%	15.0%	100	115.00	15.00%	2.83%	matured
August 14, 2015	Financials	5 years	2.5%	13.0%	100	105.86	5.86%	1.14%	matured
	Healthcare	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Global Diversified	5 years	0.0%	20.0%	100	114.84	14.84%	2.80%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	107.15	7.15%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	107.51	7.51%	n.a.	
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
August 12, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
October 9, 2015	Consumer Staples	5 years	1.5%	15.0%	100	115.00	15.00%	2.83%	matured
October 7, 2015	Financials	5 years	1.5%	15.0%	100	109.10	9.10%	1.75%	matured
	Healthcare	5 years	1.5%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	107.77	7.77%	n.a.	
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
December 4, 2015	Financials	5 years	2.5%	13.0%	100	112.65	12.65%	2.41%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
December 2, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Healthcare	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	104.95	4.95%	n.a.	
February 12, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	111.54	11.54%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
February 10, 2016	Consumer Staples	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
April 8, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Canadian Diversified	6 years	0.0%	50.0%	100	103.92	3.92%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	55.0%	100	104.31	4.31%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
April 6, 2016	Consumer Staples	5 years	3.0%	14.0%	100	112.43	12.43%	n.a.	

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June 10, 2016	Financials	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.	
	Healthcare	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.	
	Canadian Diversified	6 years	0.0%	55.0%	100	102.32	2.32%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	60.5%	100	102.55	2.55%	n.a.	
	Consumer Staples	5 years	3.5%	14.5%	100	112.27	12.27%	n.a.	
June 8, 2016	Global Diversified	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
August 12, 2016	Financials	5 years	2.0%	12.5%	100	112.50	12.50%	n.a.	
	Healthcare	5 years	2.0%	12.5%	100	112.50	12.50%	n.a.	
	Canadian Diversified	6 years	0.0%	45.0%	100	99.56	-0.44%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	49.5%	100	99.56	-0.44%	n.a.	
	Consumer Staples	5 years	2.0%	12.5%	100	104.95	4.95%	n.a.	
August 10, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Global Diversified	3 years	0.0%	6.0%	100	106.00	6.00%	1.96%	matured
October 7, 2016	Financials	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
	Canadian Diversified	6 years	0.0%	35.0%	100	103.24	3.24%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	103.56	3.56%	n.a.	
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
October 5, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
December 9, 2016	Financials	5 years	2.0%	11.5%	100	108.46	8.46%	n.a.	
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
	Canadian Diversified	6 years	0.0%	35.0%	100	99.85	-0.15%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	99.85	-0.15%	n.a.	
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
December 7, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
February 8, 2017	Financials	5 years	2.0%	11.5%	100	105.73	5.73%	n.a.	
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
	Canadian Diversified	6 years	0.0%	35.0%	100	97.86	-2.14%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	97.86	-2.14%	n.a.	
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.	
February 10, 2017	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
April 5, 2017	Consumer Staples	5 years	2.0%	15.0%	100	108.09	8.09%	n.a.	
	Global Financials	5 years	0.0%	30.0%	100	101.76	1.76%	n.a.	
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	96.90	-3.10%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	96.53	-3.47%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.53	-3.47%	n.a.	
June 7, 2017	Consumer Staples	5 years	2.0%	15.0%	100	111.37	11.37%	n.a.	
	Global Financials	5 years	0.0%	30.0%	100	105.46	5.46%	n.a.	
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	96.77	-3.23%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	96.55	-3.45%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.55	-3.45%	n.a.	
August 10, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	n.a.	
	Global Financials	5 years	0.0%	30.0%	100	102.20	2.20%	n.a.	
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	95.87	-4.13%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	97.79	-2.21%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	97.79	-2.21%	n.a.	

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October 4, 2017	Consumer Staples	5 years	2.0%	16.0%	100	115.86	15.86%	n.a.
	Global Financials	5 years	0.0%	33.0%	100	99.24	-0.76%	n.a.
	Global Financials	3 years	0.0%	8.0%	100	100.00	0.00%	0.00%
	Europe	5 years	0.0%	33.0%	100	94.83	-5.17%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	96.62	-3.38%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.62	-3.38%	n.a.
December 7, 2017	Consumer Staples	5 years	2.5%	17.0%	100	113.69	13.69%	n.a.
	Global Financials	5 years	0.0%	35.0%	100	98.04	-1.96%	n.a.
	Global Financials	3 years	0.0%	9.0%	100	100.00	0.00%	0.00%
	Europe	5 years	0.0%	35.0%	100	96.06	-3.94%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	95.26	-4.74%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	95.26	-4.74%	n.a.
February 7, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	n.a.
	Global Financials	5 years	0.0%	37.0%	100	99.58	-0.42%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	99.88	-0.12%	n.a.
	Europe	5 years	0.0%	37.0%	100	101.64	1.64%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	103.93	3.93%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	104.32	4.32%	n.a.
April 20, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	n.a.
	Global Financials	5 years	0.0%	37.0%	100	100.50	0.50%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	100.50	0.50%	n.a.
	Europe	5 years	0.0%	37.0%	100	100.41	0.41%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	105.99	5.99%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	106.58	6.58%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	107.18	7.18%	n.a.
June 18, 2018	Global Diversified	5 years	3.5%	19.0%	100	119.00	19.00%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	102.25	2.25%	n.a.
	Global Financials	3 years	0.0%	11.0%	100	102.25	2.25%	n.a.
	Europe	5 years	0.0%	55.0%	100	101.55	1.55%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	103.36	3.36%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	103.69	3.69%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	104.03	4.03%	n.a.
August 21, 2018	Global Diversified	5 years	5.0%	21.0%	100	117.16	17.16%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	98.55	-1.45%	n.a.
	Global Financials	3 years	0.0%	12.0%	100	98.55	-1.45%	n.a.
	Europe	5 years	0.0%	55.0%	100	98.63	-1.37%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	130.04	30.04%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	133.05	33.05%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	136.05	36.05%	n.a.
October 18, 2018	Global Diversified	5 years	5.0%	21.0%	100	119.24	19.24%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	103.93	3.93%	n.a.
	Global Financials	3 years	0.0%	13.0%	100	103.93	3.93%	n.a.
	Europe	5 years	0.0%	55.0%	100	97.72	-2.28%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	136.82	36.82%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	140.50	40.50%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	144.18	44.18%	n.a.

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
December 11, 2018	Global Diversified	3 years	0.0%	13.0%	100	113.00	13.00%	n.a.
	Global Diversified	4 years	0.0%	25.0%	100	123.37	23.37%	n.a.
	Global Diversified	5 years	0.0%	55.0%	100	123.37	23.37%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	60.5%	100	125.71	25.71%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	66.0%	100	128.04	28.04%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	137.35	37.35%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	141.08	41.08%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	144.81	44.81%	n.a.
	Consumer Staples	5 years	5.0%	21.0%	100	115.44	15.44%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	108.76	8.76%	n.a.
February 6, 2019	Global Diversified	3 years	0.0%	20.0%	100	118.96	18.96%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	118.96	18.96%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	118.96	18.96%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	120.86	20.86%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	122.75	22.75%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	132.35	32.35%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	135.59	35.59%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	138.82	38.82%	n.a.
	Consumer Staples	5 years	5.0%	27.0%	100	115.44	15.44%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	102.13	2.13%	n.a.
April 5, 2019	Global Diversified	3 years	0.0%	19.0%	100	114.95	14.95%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	114.95	14.95%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	114.95	14.95%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	116.44	16.44%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	117.94	17.94%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	123.12	23.12%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	125.43	25.43%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	127.74	27.74%	n.a.
	Consumer Staples	5 years	5.0%	27.0%	100	106.67	6.67%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	98.27	-1.73%	n.a.
June 7, 2019	Global Diversified	3 years	0.0%	15.0%	100	111.14	11.14%	n.a.
	Global Diversified	4 years	0.0%	30.0%	100	111.14	11.14%	n.a.
	Global Diversified	5 years	0.0%	42.5%	100	111.14	11.14%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	46.8%	100	112.25	12.25%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	51.0%	100	113.37	13.37%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	121.26	21.26%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	123.39	23.39%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	125.51	25.51%	n.a.
	Consumer Staples	5 years	4.0%	24.0%	100	101.36	1.36%	n.a.
	Global Financials	5 years	0.0%	50.0%	100	100.37	0.37%	n.a.
August 9, 2019	Global Diversified	3 years	0.0%	12.0%	100	109.26	9.26%	n.a.
	Global Diversified	4 years	0.0%	20.0%	100	109.26	9.26%	n.a.
	Global Diversified	5 years	0.0%	35.0%	100	109.26	9.26%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	38.5%	100	110.18	10.18%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	42.0%	100	111.11	11.11%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	122.29	22.29%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	124.52	24.52%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	126.75	26.75%	n.a.
	Consumer Staples	5 years	3.0%	21.0%	100	100.51	0.51%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	102.46	2.46%	n.a.

Returns

As of :

January 22, 2021



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
October 4, 2019	Global Diversified	3 years	0.0%	12.0%	100	106.39	6.39%	n.a.
	Global Diversified	4 years	0.0%	17.0%	100	106.39	6.39%	n.a.
	Global Diversified	5 years	0.0%	30.0%	100	106.39	6.39%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	107.03	7.03%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	107.67	7.67%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	117.56	17.56%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	119.31	19.31%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	121.07	21.07%	n.a.
	Consumer Staples	5 years	3.0%	18.0%	100	97.54	-2.46%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	98.64	-1.36%	n.a.
December 4, 2019	Global Diversified	3 years	0.0%	10.0%	100	105.38	5.38%	n.a.
	Global Diversified	4 years	0.0%	16.0%	100	105.38	5.38%	n.a.
	Global Diversified	5 years	0.0%	25.0%	100	105.38	5.38%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	27.5%	100	105.92	5.92%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	30.0%	100	106.45	6.45%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	110.69	10.69%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	111.76	11.76%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	112.83	12.83%	n.a.
	Consumer Staples	5 years	2.0%	17.0%	100	100.08	0.08%	n.a.
	Global Financials	5 years	0.0%	42.0%	100	92.91	-7.09%	n.a.
February 7, 2020	Global Diversified	3 years	0.0%	12.0%	100	99.16	-0.84%	n.a.
	Global Diversified	4 years	0.0%	20.0%	100	99.16	-0.84%	n.a.
	Global Diversified	5 years	0.0%	30.0%	100	99.16	-0.84%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	99.16	-0.84%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	99.16	-0.84%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	104.53	4.53%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	104.99	4.99%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	105.44	5.44%	n.a.
	Consumer Staples	5 years	2.5%	20.0%	100	94.89	-5.11%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	90.08	-9.92%	n.a.
ESG Global Diversified	5 years	0.0%	30.0%	100	118.18	18.18%	n.a.	
April 3, 2020	Global Diversified	3 years	0.0%	12.0%	100	112.00	12.00%	n.a.
	Global Diversified	4 years	0.0%	20.0%	100	120.00	20.00%	n.a.
	Global Diversified	5 years	0.0%	30.0%	100	126.86	26.86%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	129.55	29.55%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	132.24	32.24%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	138.61	38.61%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	142.47	42.47%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	146.33	46.33%	n.a.
	Consumer Staples	5 years	2.5%	20.0%	100	108.48	8.48%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	140.21	40.21%	n.a.
ESG Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	n.a.	
June 4, 2020	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	n.a.
	Global Diversified	4 years	0.0%	10.0%	100	108.34	8.34%	n.a.
	Global Diversified	5 years	0.0%	15.0%	100	108.34	8.34%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	16.5%	100	109.17	9.17%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	18.0%	100	110.00	10.00%	n.a.
	Canadian Diversified	6 years	0.0%	40.0%	100	121.22	21.22%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	44.0%	100	123.34	23.34%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	48.0%	100	125.47	25.47%	n.a.
	Consumer Staples	5 years	1.5%	10.0%	100	104.09	4.09%	n.a.
	Global Financials	5 years	0.0%	25.0%	100	114.84	14.84%	n.a.
ESG Global Diversified	5 years	0.0%	15.0%	100	115.00	15.00%	n.a.	

Returns

As of :

January 22, 2021



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
August 5, 2020	Global Diversified	3 years	0.0%	7.0%	100	106.85	6.85%	n.a.
	Global Diversified	4 years	0.0%	11.0%	100	106.85	6.85%	n.a.
	Global Diversified	5 years	0.0%	16.5%	100	106.85	6.85%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	18.15%	100	107.53	7.53%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	19.8%	100	108.22	8.22%	n.a.
	Canadian Diversified	6 years	0.0%	25.0%	100	117.28	17.28%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	27.5%	100	119.00	19.00%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	30.0%	100	120.73	20.73%	n.a.
	Consumer Staples	5 years	3.0%	12.0%	100	99.13	-0.87%	n.a.
ESG Global Diversified	5 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
October 2, 2020	Global Diversified	3 years	0.0%	5.5%	100	105.50	5.50%	n.a.
	Global Diversified	4 years	0.0%	9.5%	100	108.47	8.47%	n.a.
	Global Diversified	5 years	0.0%	12.5%	100	108.47	8.47%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	13.75%	100	109.31	9.31%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	15.0%	100	110.16	10.16%	n.a.
	Canadian Diversified	6 years	0.0%	20.0%	100	109.66	9.66%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	22.0%	100	110.63	10.63%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	24.0%	100	111.59	11.59%	n.a.
	Consumer Staples	5 years	3.0%	9.5%	100	97.89	-2.11%	n.a.
ESG Global Diversified	5 years	0.0%	12.5%	100	112.01	12.01%	n.a.	
December 2, 2020	Global Diversified	3 years	0.0%	4.0%	100	103.06	3.06%	n.a.
	Global Diversified	4 years	0.0%	6.5%	100	103.06	3.06%	n.a.
	Global Diversified	5 years	0.0%	10.0%	100	103.06	3.06%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	11.0%	100	103.36	3.36%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	12.0%	100	103.67	3.67%	n.a.
	Canadian Diversified	6 years	0.0%	15.0%	100	103.84	3.84%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	16.5%	100	104.23	4.23%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	18.0%	100	104.61	4.61%	n.a.
	Consumer Staples	5 years	2.0%	8.0%	100	98.51	-1.49%	n.a.
ESG Global Diversified	5 years	0.0%	10.0%	100	105.40	5.40%	n.a.	