

This account is linked the performance of the SSQ 100% Equity Strategy GIF. When you choose this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

### What does this fund invest in?

The fund is invested mainly in the equities of large-cap Canadian, U.S. and international companies.

## Annual compound gross funds returns (%) as at March 31, 2023

### Annual compound returns

Year to date	1 month	3 months	1 year	3 years	5 years	10 years
4.42	0.38	4.42	-0.80	16.72*	9.26*	n/a

### Calendar year returns

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
-9.20	23.20*	14.33*	23.25*	-4.00*	15.13*	8.49*	13.36*	n/a	n/a

\*Returns shown are for illustration purposes only. Actual fund performance may vary.

Past performance is not necessarily indicative of future returns.

Guaranteed annual fees related to a universal life account are not deducted from the fund returns shown.

For credited return and annual fees of other universal life product versions, please refer to the "Investment Options" provision of the policy.

## Quick facts as at December 31, 2022

Name of designated fund	SSQ 100% Equity Strategy GIF
Date fund created	June 21, 2021
Total asset value	\$0.46 million
Fund managers	Multi-Managers

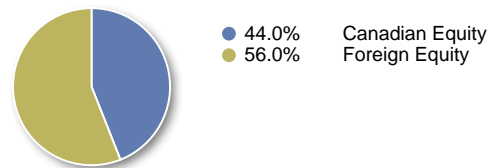
## Risk Level

Low	Low to medium	<b>Medium</b>	Medium to high	High
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## Top 10 investments as at December 31, 2022

SSQ Triasima Canadian Equity Fund	20.86%
JFL Canadian Value Equity Fund	14.05%
Fiera Capital Global Equity Fund	14.00%
GQG Partners Global Equity Fund	13.97%
SSQ C WorldWide Int. Equity Fund	10.01%
SSQ Hillsdale U.S. Equity Fund	9.99%
Fiera Capital Can. Small Cap. Equity Fund	9.08%
Fisher Global Small Cap. Equity Fund	8.04%
<b>Total</b>	<b>100.00%</b>

## Asset mix as at December 31, 2022



## Growth of a \$10,000 investment

This graph shows how a \$10,000 investment in the SSQ 100% Equity Strategy GIF would have varied.

## NEW FUND

## Credited return

The interest rate credited to the accumulation fund is 100% of the compounded return of the designated fund, including any dividends and converted into Canadian dollars where applicable, minus the guaranteed annual fees shown in the universal life insurance policy.

## Guaranteed annual fees

3.00%