### Guaranteed Investment Funds Summary

**Effective as of June 17, 2019**

#### Fund Codes

<table>
<thead>
<tr>
<th>SSQ Guaranteed Investment Funds (c)</th>
<th>Fund Codes</th>
<th>Allocation (%)</th>
<th>Management Fees (%)</th>
<th>Guarantees Fees (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC Guarantee</td>
<td>SSQ Guardian Canadian (Bradford Equity GIF)</td>
<td>80</td>
<td>2.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ENHANCED Guarantee</td>
<td>SSQ Guardian Capital (L.S. Equity GIF)</td>
<td>80</td>
<td>2.60</td>
<td>0.00</td>
</tr>
<tr>
<td>OPTIMAL Guarantee</td>
<td>SSQ Fisher Investments (Global Equity GIF)</td>
<td>80</td>
<td>2.20</td>
<td>0.00</td>
</tr>
<tr>
<td>Additional Guarantee</td>
<td>SSQ Fiera Capital (U.S. Equity GIF)</td>
<td>80</td>
<td>2.70</td>
<td>0.00</td>
</tr>
<tr>
<td>NLB: No-load – Mode B</td>
<td>SSQ Fiera Capital (U.S. Equity GIF)</td>
<td>100</td>
<td>2.70</td>
<td>0.00</td>
</tr>
<tr>
<td>FL: Front-load</td>
<td>SSQ Fiera Capital (U.S. Equity GIF)</td>
<td>100</td>
<td>2.70</td>
<td>0.00</td>
</tr>
<tr>
<td>NLA: No-load – Mode A</td>
<td>SSQ Fiera Capital (U.S. Equity GIF)</td>
<td>100</td>
<td>2.70</td>
<td>0.00</td>
</tr>
<tr>
<td>BL: Back-load</td>
<td>SSQ Fiera Capital (U.S. Equity GIF)</td>
<td>100</td>
<td>2.70</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Fund Facts

- **Fund Codes**:
  - SSQ Guaranteed Investment Funds (c)
  - SSQ Guardian Canadian (Bradford Equity GIF)
  - SSQ Guardian Capital (L.S. Equity GIF)
  - SSQ Fisher Investments (Global Equity GIF)
  - SSQ Fiera Capital (U.S. Equity GIF)
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  - SSQ Fiera Capital (U.S. Equity GIF)

#### Information Folder

- **Guaranteed Investment Funds (c)**
  - SSQ Guaranteed Investment Funds (c)
  - SSQ Guardian Canadian (Bradford Equity GIF)
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  - SSQ Fisher Investments (Global Equity GIF)
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#### Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Ask your advisor for more information if needed.

#### For more information, please refer to the Fund Facts document available on sso.ca
### SSG Guaranteed Investment Funds (GIF)

<table>
<thead>
<tr>
<th>Basic Guarantee</th>
<th>Enhanced Guarantee</th>
<th>Optional Guarantee</th>
<th>Managers</th>
</tr>
</thead>
<tbody>
<tr>
<td>SSQ Growth Smart Beta Plus Portfolio GIF</td>
<td>SSQ Advanced Smart Beta Plus Portfolio GIF</td>
<td>SSQ Growth Smart Beta Plus Portfolio GIF</td>
<td>SSQ Advanced Smart Beta Plus Portfolio GIF</td>
</tr>
<tr>
<td>SSQ Conservative Smart Beta Plus Portfolio GIF</td>
<td>SSQ Balanced Smart Beta Plus Portfolio GIF</td>
<td>SSQ Growth Smart Beta Plus Portfolio GIF</td>
<td>SSQ Advanced Smart Beta Plus Portfolio GIF</td>
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<tr>
<td>SSQ Conservation Strategy GIF</td>
<td>SSQ Balanced Strategy GIF</td>
<td>SSQ Growth Strategy GIF</td>
<td>SSQ Advanced Strategy GIF</td>
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<tr>
<td>SSQ Consolation Guarantee GIF</td>
<td>SSQ Balanced Guarantee GIF</td>
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### Managers

- **SSQ Growth Smart Beta Plus Portfolio GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Advanced Smart Beta Plus Portfolio GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Growth Smart Beta Plus Portfolio GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Advanced Smart Beta Plus Portfolio GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Conservation Strategy GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Balanced Strategy GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Growth Strategy GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Advanced Strategy GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Consolation Guarantee GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Balanced Guarantee GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Guardian Monthly Income GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Guardian Monthly Income GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Capital Global Asset Allocation GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima
- **SSQ Guardian Global Asset GIF**: Bruns, AlphaFixe Capital, TOBAM, Fiera Capital, Jarislowsky Fraser and Triasima

### Annual Management Fees

- **Basic Guarantee**: 0.75%
- **Enhanced Guarantee**: 2.35%
- **Optional Guarantee**: 0.00%

### Total Management Fee

- **Basic Guarantee**: 1.00%
- **Enhanced Guarantee**: 3.65%
- **Optional Guarantee**: 0.00%

### 30-Day Fee Waivers

- **Basic Guarantee**: 0.00%
- **Enhanced Guarantee**: 0.00%
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