

Returns

As of :

November 20, 2020



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

Returns

As of :

November 20, 2020



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

As of :

November 20, 2020



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 :

November 20, 2020



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 :

November 20, 2020



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

Returns

As of :

November 20, 2020



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
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	113.47	13.47%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	114.14	14.14%	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	107.12	7.12%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	107.48	7.48%	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	107.78	7.78%	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	111.06	11.06%	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.	
	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%	n.a.	
	Healthcare	5 years	2.5%	13.0%	100	112.57	12.57%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	105.10	5.10%	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	111.56	11.56%	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	103.93	3.93%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	55.0%	100	104.32	4.32%	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	114.00	14.00%	n.a.	

Returns

As of :

November 20, 2020

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
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	102.56	2.56%	n.a.	
	Consumer Staples	5 years	3.5%	14.5%	100	114.50	14.50%	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	99.51	-0.49%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	49.5%	100	99.51	-0.49%	n.a.	
	Consumer Staples	5 years	2.0%	12.5%	100	110.44	10.44%	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	103.36	3.36%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	103.69	3.69%	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	103.50	3.50%	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	100.06	0.06%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	100.06	0.06%	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	100.91	0.91%	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	98.10	-1.90%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	98.10	-1.90%	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	113.90	13.90%	n.a.	
	Global Financials	5 years	0.0%	30.0%	100	96.47	-3.53%	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	96.47	-3.53%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	96.75	-3.25%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.75	-3.25%	n.a.	
June 7, 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	99.03	-0.97%	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	96.37	-3.63%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	96.68	-3.32%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.68	-3.32%	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	96.00	-4.00%	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	95.19	-4.81%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	98.02	-1.98%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	98.02	-1.98%	n.a.	

Returns

As of :

November 20, 2020



Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
October 4, 2017	Consumer Staples	5 years	2.0%	16.0%	100	116.00	16.00%	n.a.
	Global Financials	5 years	0.0%	33.0%	100	94.32	-5.68%	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	94.32	-5.68%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	96.82	-3.18%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	96.82	-3.18%	n.a.
December 7, 2017	Consumer Staples	5 years	2.5%	17.0%	100	117.00	17.00%	n.a.
	Global Financials	5 years	0.0%	35.0%	100	94.11	-5.89%	n.a.
	Global Financials	3 years	0.0%	9.0%	100	99.87	-0.13%	n.a.
	Europe	5 years	0.0%	35.0%	100	94.67	-5.33%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	95.45	-4.55%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	95.45	-4.55%	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	93.70	-6.30%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	99.45	-0.55%	n.a.
	Europe	5 years	0.0%	37.0%	100	100.23	0.23%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	104.13	4.13%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	104.54	4.54%	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	94.37	-5.63%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	98.88	-1.12%	n.a.
	Europe	5 years	0.0%	37.0%	100	99.00	-1.00%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	106.23	6.23%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	106.85	6.85%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	107.48	7.48%	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	96.08	-3.92%	n.a.
	Global Financials	3 years	0.0%	11.0%	100	98.46	-1.54%	n.a.
	Europe	5 years	0.0%	55.0%	100	100.15	0.15%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	103.65	3.65%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	104.02	4.02%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	104.38	4.38%	n.a.
August 21, 2018	Global Diversified	5 years	5.0%	21.0%	100	116.46	16.46%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	92.63	-7.37%	n.a.
	Global Financials	3 years	0.0%	12.0%	100	97.86	-2.14%	n.a.
	Europe	5 years	0.0%	55.0%	100	97.12	-2.88%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	122.20	22.20%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	124.42	24.42%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	126.64	26.64%	n.a.
October 18, 2018	Global Diversified	5 years	5.0%	21.0%	100	118.66	18.66%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	97.55	-2.45%	n.a.
	Global Financials	3 years	0.0%	13.0%	100	97.55	-2.45%	n.a.
	Europe	5 years	0.0%	55.0%	100	96.32	-3.68%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	128.23	28.23%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	131.05	31.05%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	133.87	33.87%	n.a.

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Returns

As of :

November 20, 2020



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	118.91	18.91%	n.a.
	Global Diversified	5 years	0.0%	55.0%	100	118.91	18.91%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	60.5%	100	120.80	20.80%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	66.0%	100	122.69	22.69%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	128.45	28.45%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	131.29	31.29%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	134.14	34.14%	n.a.
	Consumer Staples	5 years	5.0%	21.0%	100	118.90	18.90%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	102.02	2.02%	n.a.
February 6, 2019	Global Diversified	3 years	0.0%	20.0%	100	114.65	14.65%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	114.65	14.65%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	114.65	14.65%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	116.12	16.12%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	117.58	17.58%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	123.75	23.75%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	126.13	26.13%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	128.50	28.50%	n.a.
	Consumer Staples	5 years	5.0%	27.0%	100	118.89	18.89%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	95.76	-4.24%	n.a.
April 5, 2019	Global Diversified	3 years	0.0%	19.0%	100	110.65	10.65%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	110.65	10.65%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	110.65	10.65%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	111.72	11.72%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	112.78	12.78%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	115.27	15.27%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	116.79	16.79%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	118.32	18.32%	n.a.
	Consumer Staples	5 years	5.0%	27.0%	100	109.90	9.90%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	92.85	-7.15%	n.a.
June 7, 2019	Global Diversified	3 years	0.0%	15.0%	100	106.76	6.76%	n.a.
	Global Diversified	4 years	0.0%	30.0%	100	106.76	6.76%	n.a.
	Global Diversified	5 years	0.0%	42.5%	100	106.76	6.76%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	46.8%	100	107.44	7.44%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	51.0%	100	108.11	8.11%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	113.61	13.61%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	114.97	14.97%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	116.33	16.33%	n.a.
	Consumer Staples	5 years	4.0%	24.0%	100	104.37	4.37%	n.a.
	Global Financials	5 years	0.0%	50.0%	100	94.79	-5.21%	n.a.
August 9, 2019	Global Diversified	3 years	0.0%	12.0%	100	104.99	4.99%	n.a.
	Global Diversified	4 years	0.0%	20.0%	100	104.99	4.99%	n.a.
	Global Diversified	5 years	0.0%	35.0%	100	104.99	4.99%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	38.5%	100	105.49	5.49%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	42.0%	100	105.99	5.99%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	114.91	14.91%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	116.40	16.40%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	117.89	17.89%	n.a.
	Consumer Staples	5 years	3.0%	21.0%	100	103.61	3.61%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	96.81	-3.19%	n.a.

Returns

As of :

November 20, 2020



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	102.20	2.20%	n.a.
	Global Diversified	4 years	0.0%	17.0%	100	102.20	2.20%	n.a.
	Global Diversified	5 years	0.0%	30.0%	100	102.20	2.20%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	102.42	2.42%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	102.64	2.64%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	110.98	10.98%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	112.07	12.07%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	113.17	13.17%	n.a.
	Consumer Staples	5 years	3.0%	18.0%	100	100.49	0.49%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	93.15	-6.85%	n.a.
December 4, 2019	Global Diversified	3 years	0.0%	10.0%	100	103.80	3.80%	n.a.
	Global Diversified	4 years	0.0%	16.0%	100	103.80	3.80%	n.a.
	Global Diversified	5 years	0.0%	25.0%	100	103.80	3.80%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	27.5%	100	104.18	4.18%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	30.0%	100	104.56	4.56%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	104.68	4.68%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	105.14	5.14%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	105.61	5.61%	n.a.
	Consumer Staples	5 years	2.0%	17.0%	100	103.08	3.08%	n.a.
	Global Financials	5 years	0.0%	42.0%	100	90.44	-9.56%	n.a.
February 7, 2020	Global Diversified	3 years	0.0%	12.0%	100	97.61	-2.39%	n.a.
	Global Diversified	4 years	0.0%	20.0%	100	97.61	-2.39%	n.a.
	Global Diversified	5 years	0.0%	30.0%	100	97.61	-2.39%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	97.61	-2.39%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	97.61	-2.39%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	98.93	-1.07%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	98.93	-1.07%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	98.93	-1.07%	n.a.
	Consumer Staples	5 years	2.5%	20.0%	100	97.66	-2.34%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	89.68	-10.32%	n.a.
ESG Global Diversified	5 years	0.0%	30.0%	100	108.07	8.07%	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	124.17	24.17%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	126.59	26.59%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	129.00	29.00%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	131.23	31.23%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	134.35	34.35%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	137.47	37.47%	n.a.
	Consumer Staples	5 years	2.5%	20.0%	100	111.45	11.45%	n.a.
	Global Financials	5 years	0.0%	45.0%	100	131.94	31.94%	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	106.41	6.41%	n.a.
	Global Diversified	5 years	0.0%	15.0%	100	106.41	6.41%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	16.5%	100	107.05	7.05%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	18.0%	100	107.69	7.69%	n.a.
	Canadian Diversified	6 years	0.0%	40.0%	100	114.94	14.94%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	44.0%	100	116.43	16.43%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	48.0%	100	117.93	17.93%	n.a.
	Consumer Staples	5 years	1.5%	10.0%	100	106.84	6.84%	n.a.
	Global Financials	5 years	0.0%	25.0%	100	108.01	8.01%	n.a.
ESG Global Diversified	5 years	0.0%	15.0%	100	115.00	15.00%	n.a.	

Returns

As of :

November 20, 2020



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	104.75	4.75%	n.a.
	Global Diversified	4 years	0.0%	11.0%	100	104.75	4.75%	n.a.
	Global Diversified	5 years	0.0%	16.5%	100	104.75	4.75%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	18.15%	100	105.23	5.23%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	19.8%	100	105.70	5.70%	n.a.
	Canadian Diversified	6 years	0.0%	25.0%	100	111.47	11.47%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	27.5%	100	112.61	12.61%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	30.0%	100	113.76	13.76%	n.a.
	Consumer Staples	5 years	3.0%	12.0%	100	101.56	1.56%	n.a.
	ESG Global Diversified	5 years	0.0%	16.5%	100	108.50	8.50%	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	105.70	5.70%	n.a.
	Global Diversified	5 years	0.0%	12.5%	100	105.70	5.70%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	13.75%	100	106.27	6.27%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	15.0%	100	106.84	6.84%	n.a.
	Canadian Diversified	6 years	0.0%	20.0%	100	104.52	4.52%	n.a.
	Canadian Diversified \$25,000 +	6 years	0.0%	22.0%	100	104.98	4.98%	n.a.
	Canadian Diversified \$250,000 +	6 years	0.0%	24.0%	100	105.43	5.43%	n.a.
	Consumer Staples	5 years	3.0%	9.5%	100	100.29	0.29%	n.a.
	ESG Global Diversified	5 years	0.0%	12.5%	100	103.45	3.45%	n.a.