

Investments Weekly (Quebec only)

from August 3, 2022 to August 9, 2022



Guaranteed Interest Fund - DFS Contract Non-Registered / RSP / LIRA / RIF / LIF / TFSA

	Daily	3 mos ↑	6 mos ↑	1 yr ↓	18 mos ↓	2 yrs ↓	3 yrs ↓	4 yrs ↓	54 mos ↓	5-9 yrs ↓	10 yrs ↓	11-15 yrs ↓	16-20yrs ↓
Simple and Compound Interest (Annual)													
Less than \$25,000	1.00	1.50	1.85	2.50	2.60	2.20	2.15	2.15	2.30	2.05	2.45	2.85	3.00
From \$25,000 to \$49,999	1.00	1.65	2.00	2.65	2.75	2.35	2.40	2.40	2.55	2.30	2.60	3.00	3.15
From \$50,000 to \$249,999	1.00	1.75	2.10	2.75	2.85	2.45	2.50	2.50	2.65	2.40	2.70	3.10	3.25
\$250,000 and over	1.00	1.90	2.25	2.90	3.00	2.60	2.65	2.65	2.80	2.55	2.85	3.25	3.40
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.35	2.45	2.05	2.00	2.00	2.15	1.90	2.30	2.70	2.85
From \$25,000 to \$49,999				2.50	2.60	2.20	2.25	2.25	2.40	2.15	2.45	2.85	3.00
From \$50,000 to \$249,999				2.60	2.70	2.30	2.35	2.35	2.50	2.25	2.55	2.95	3.10
\$250,000 and over				2.75	2.85	2.45	2.50	2.50	2.65	2.40	2.70	3.10	3.25

*Semi-annual and quarterly interest are available on request

Compound Interest (Annual) Non-Redeemable*	3 yrs ↓	4 yrs ↓	5-9 yrs ↓
Minimum Deposit of \$10,000 and over	2.75	2.75	2.65

*Not available for RIF, for LIF and for TFSA

RRIF single premium (renewal only)

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs DFS	10 yrs
Renewal						
Guar. simple interest	2.50	2.20	2.15	2.15	2.05	2.45
Guar. compound interest			2.15		2.05	2.45

Ecofonds

	1 yr	3 yrs	5-9 yrs	10 yrs
P.A.W. (Monthly Automatic Withdrawal)				
Reinvested simple interest	2.25	1.90	1.80	2.20

Action Retraite Plus and Action Retraite/Écono-Rente

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	2.25	2.25	1.95	1.90	1.90	1.80

Réflex

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	0.50	2.00	1.70	1.65	1.65	1.55

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Flexible Investment (renewal only)

Type 3	Daily	1 yr	3 yrs	5 yrs	
				DFS	LLHIC
From \$1,000 to \$49,999	0.20	1.55	1.20	1.10	2.15
\$50,000 and over	0.20	2.05	1.70	1.60	2.65
Contract changes (LLHIC)		+0.25	+0.25	+0.25	

Type 5	Daily	1 yr	3 yrs	5 yrs	
				DFS	LLHIC
From \$1,000 to \$49,999	0.20	1.80	1.45	1.35	2.40
\$50,000 and over	0.20	2.30	1.95	1.85	2.90
Contract changes (LLHIC)		+0.25	+0.25	+0.25	

Type 10	Daily	1 yr	3 yrs	5 yrs	
				DFS	LLHIC
From \$1,000 to \$49,999	0.20	2.05	1.70	1.60	2.65
\$50,000 and over	0.20	2.55	2.20	2.10	3.15
Contract changes (LLHIC)		+0.25	+0.25	+0.25	

Type 71 Plus	Daily	1 yr	3 yrs	5 yrs	
				DFS	LLHIC
From \$1,000 to \$49,999	0.50	2.30	1.95	1.85	2.90
\$50,000 and over	0.50	2.80	2.45	2.35	3.40

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, increase by 0.5 %; 3 yr rate, no change

Remittance Investment (renewal only)

Annual on Anniversary	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
Less than \$25,000	2.50	2.20	2.15	2.15	2.05	2.35
\$25,000 and over	3.00	2.70	2.65	2.65	2.55	2.85
Monthly (\$25,000 and +)	2.95	2.65	2.60	2.60	2.50	2.80

Superior Investment (renewal only)

Renewal	1 yr	3 yrs	5 yrs	
			DFS	LLHIC
From \$1,000 to \$49,999	2.30	1.95	1.85	2.90
\$50,000 and over	2.80	2.45	2.35	3.40

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC)

- 1 yr rate, increase by 0.5 %
- 3 yr rate, no change

Record Investment (renewal only)

Renewal	Daily	5 years - DFS
From \$1,000 to \$49,999	1.00	2.20
\$50,000 and over	1.25	2.45

Security Investment (renewal only)

	1 yr	3 yrs	5 yrs - DFS
New RDPU			
From \$1,000 to \$49,999	2.30	1.90	1.70
\$50,000 and over	2.75	2.40	2.20
Old RDPU			
From \$1,000 to \$49,999			1.20
\$50,000 and over			1.45

Budget Annuity

3 yrs	5 yrs
2.50	2.15

Education Annuity

Daily	5 yrs
2.15	2.05

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2.40