

Investments Weekly (Quebec only)

from July 6, 2022 to July 12, 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	0.20	0.90	1.40	2.45	2.65	2.35	2.40	2.55	2.85	2.60	3.20	3.45	3.55
From \$25,000 to \$49,999	0.20	1.05	1.55	2.60	2.80	2.50	2.65	2.80	3.10	2.85	3.35	3.60	3.70
From \$50,000 to \$249,999	0.20	1.15	1.65	2.70	2.90	2.60	2.75	2.90	3.20	2.95	3.45	3.70	3.80
\$250,000 and over	0.20	1.30	1.80	2.85	3.05	2.75	2.90	3.05	3.35	3.10	3.60	3.85	3.95
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.30	2.50	2.20	2.25	2.40	2.70	2.45	3.05	3.25	3.35
From \$25,000 to \$49,999				2.45	2.65	2.35	2.50	2.65	2.95	2.70	3.20	3.40	3.50
From \$50,000 to \$249,999				2.55	2.75	2.45	2.60	2.75	3.05	2.80	3.30	3.50	3.60
\$250,000 and over				2.70	2.90	2.60	2.75	2.90	3.20	2.95	3.45	3.65	3.75

*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	3.00	3.15	3.20

*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	2.45	2.35	2.40	2.55	2.60	3.20
Guar. compound interest			2.40		2.60	3.20

Ecofonds

	1 yr	3 yrs	5-9 yrs	10 yrs
P.A.W. (Monthly Automatic Withdrawal)				
Reinvested simple interest	2.20	2.15	2.35	2.95

Action Retraite Plus and Action Retraite/Écono-Rente

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	2.20	2.20	2.10	2.15	2.30	2.35

Réflex

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	0.10	1.95	1.85	1.90	2.05	2.10

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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	1.50	1.45	1.65	2.40
\$50,000 and over	0.20	2.00	1.95	2.15	2.90
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	1.75	1.70	1.90	2.65
\$50,000 and over	0.20	2.25	2.20	2.40	3.15
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	2.00	1.95	2.15	2.90
\$50,000 and over	0.20	2.50	2.45	2.65	3.40
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	2.25	2.20	2.40	3.15
\$50,000 and over	0.50	2.75	2.70	2.90	3.65

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, increase by 0.2 %; 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	2.45	2.35	2.40	2.55	2.60	3.10
\$25,000 and over	2.95	2.85	2.90	3.05	3.10	3.60
Monthly (\$25,000 and +)	2.90	2.80	2.85	3.00	3.05	3.50

Superior Investment (renewal only)

Renewal	1 yr	3 yrs	5 yrs	
			DFS	LLHIC
From \$1,000 to \$49,999	2.25	2.20	2.40	3.15
\$50,000 and over	2.75	2.70	2.90	3.65

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

- 1 yr rate, increase by 0.2 %
- 3 yr rate, no change

Record Investment (renewal only)

Renewal	Daily	5 years - DFS
From \$1,000 to \$49,999	1.00	2.75
\$50,000 and over	1.25	3.00

Security Investment (renewal only)

	1 yr	3 yrs	5 yrs - DFS
New RDPU			
From \$1,000 to \$49,999	2.25	2.15	2.25
\$50,000 and over	2.70	2.65	2.75
Old RDPU			
From \$1,000 to \$49,999			1.75
\$50,000 and over			2.00

Budget Annuity

3 yrs	5 yrs
2.45	2.40

Education Annuity

Daily	5 yrs
2.40	2.60

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2.30