

Investments Weekly (Quebec only)

from June 15, 2022 to June 21, 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	0.50	1.05	2.30	2.65	2.50	2.55	2.80	3.15	2.90	3.40	3.60	3.65
From \$25,000 to \$49,999	0.20	0.65	1.20	2.45	2.80	2.65	2.80	3.05	3.40	3.15	3.55	3.75	3.80
From \$50,000 to \$249,999	0.20	0.75	1.30	2.55	2.90	2.75	2.90	3.15	3.50	3.25	3.65	3.85	3.90
\$250,000 and over	0.20	0.90	1.45	2.70	3.05	2.90	3.05	3.30	3.65	3.40	3.80	4.00	4.05
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.15	2.50	2.35	2.40	2.65	3.00	2.75	3.25	3.40	3.45
From \$25,000 to \$49,999				2.30	2.65	2.50	2.65	2.90	3.25	3.00	3.40	3.55	3.60
From \$50,000 to \$249,999				2.40	2.75	2.60	2.75	3.00	3.35	3.10	3.50	3.65	3.70
\$250,000 and over				2.55	2.90	2.75	2.90	3.15	3.50	3.25	3.65	3.80	3.85

*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	3.15	3.40	3.50

*Not available for RIF, for LIF and for TFSA

RRIF single premium (renewal only)

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
					DFS	
Renewal						
Guar. simple interest	2.30	2.50	2.55	2.80	2.90	3.40
Guar. compound interest			2.55		2.90	3.40

Ecofonds

	1 yr	3 yrs	5-9 yrs	10 yrs
P.A.W. (Monthly Automatic Withdrawal)				
Reinvested simple interest	2.05	2.30	2.65	3.15

Action Retraite Plus and Action Retraite/Écono-Rente

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	2.05	2.05	2.25	2.30	2.55	2.65

Réflex

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	0.10	1.80	2.00	2.05	2.30	2.40

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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	1.35	1.60	1.95	2.55
\$50,000 and over	0.20	1.85	2.10	2.45	3.05
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	1.60	1.85	2.20	2.80
\$50,000 and over	0.20	2.10	2.35	2.70	3.30
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	1.85	2.10	2.45	3.05
\$50,000 and over	0.20	2.35	2.60	2.95	3.55
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	2.10	2.35	2.70	3.30
\$50,000 and over	0.50	2.60	2.85	3.20	3.80

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, decrease by 0.1 %; 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	2.30	2.50	2.55	2.80	2.90	3.30
\$25,000 and over	2.80	3.00	3.05	3.30	3.40	3.80
Monthly (\$25,000 and +)	2.75	2.95	3.00	3.25	3.30	3.70

Superior Investment (renewal only)

Renewal	1 yr	3 yrs	5 yrs	
			DFS	LLHIC
From \$1,000 to \$49,999	2.10	2.35	2.70	3.30
\$50,000 and over	2.60	2.85	3.20	3.80

- LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC)
- 1 yr rate, decrease by 0.1 %
 - 3 yr rate, no change

Record Investment (renewal only)

Renewal	Daily	5 years - DFS
From \$1,000 to \$49,999	1.00	3.05
\$50,000 and over	1.25	3.30

Security Investment (renewal only)

	1 yr	3 yrs	5 yrs - DFS
New RDPU			
From \$1,000 to \$49,999	2.10	2.30	2.55
\$50,000 and over	2.55	2.80	3.05
Old RDPU			
From \$1,000 to \$49,999			2.05
\$50,000 and over			2.30

Budget Annuity

3 yrs	5 yrs
2.30	2.55

Education Annuity

Daily	5 yrs
2.55	2.90

Futurente

Futurente
2.30