

Investments Weekly (Quebec only)

from August 17, 2022 to August 23, 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	1.95	2.70	2.85	2.50	2.45	2.50	2.65	2.40	2.75	3.05	3.20
From \$25,000 to \$49,999	1.00	1.65	2.10	2.85	3.00	2.65	2.70	2.75	2.90	2.65	2.90	3.20	3.35
From \$50,000 to \$249,999	1.00	1.75	2.20	2.95	3.10	2.75	2.80	2.85	3.00	2.75	3.00	3.30	3.45
\$250,000 and over	1.00	1.90	2.35	3.10	3.25	2.90	2.95	3.00	3.15	2.90	3.15	3.45	3.60
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.55	2.70	2.35	2.30	2.35	2.50	2.25	2.60	2.90	3.05
From \$25,000 to \$49,999				2.70	2.85	2.50	2.55	2.60	2.75	2.50	2.75	3.05	3.20
From \$50,000 to \$249,999				2.80	2.95	2.60	2.65	2.70	2.85	2.60	2.85	3.15	3.30
\$250,000 and over				2.95	3.10	2.75	2.80	2.85	3.00	2.75	3.00	3.30	3.45

*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	3.05	3.10	3.00

*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	2.70	2.50	2.45	2.50	2.40	2.75
Guar. compound interest			2.45		2.40	2.75

Ecofonds

	1 yr	3 yrs	5-9 yrs	10 yrs
P.A.W. (Monthly Automatic Withdrawal)				
Reinvested simple interest	2.45	2.20	2.15	2.50

Action Retraite Plus and Action Retraite/Écono-Rente

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	2.45	2.45	2.25	2.20	2.25	2.15

Réflex

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	0.50	2.20	2.00	1.95	2.00	1.90

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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	1.75	1.50	1.45	2.45
\$50,000 and over	0.20	2.25	2.00	1.95	2.95
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	2.00	1.75	1.70	2.70
\$50,000 and over	0.20	2.50	2.25	2.20	3.20
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	2.25	2.00	1.95	2.95
\$50,000 and over	0.20	2.75	2.50	2.45	3.45
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	2.50	2.25	2.20	3.20
\$50,000 and over	0.50	3.00	2.75	2.70	3.70

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, increase by 0.4 %; 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	2.70	2.50	2.45	2.50	2.40	2.65
\$25,000 and over	3.20	3.00	2.95	3.00	2.90	3.15
Monthly (\$25,000 and +)	3.15	2.95	2.90	2.95	2.85	3.10

Superior Investment (renewal only)

Renewal	1 yr	3 yrs	5 yrs	
			DFS	LLHIC
From \$1,000 to \$49,999	2.50	2.25	2.20	3.20
\$50,000 and over	3.00	2.75	2.70	3.70

- LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC)
- 1 yr rate, increase by 0.4 %
 - 3 yr rate, no change

Record Investment (renewal only)

Renewal	Daily	5 years - DFS
From \$1,000 to \$49,999	1.00	2.55
\$50,000 and over	1.25	2.80

Security Investment (renewal only)

	1 yr	3 yrs	5 yrs - DFS
New RDPU			
From \$1,000 to \$49,999	2.50	2.20	2.05
\$50,000 and over	2.95	2.70	2.55
Old RDPU			
From \$1,000 to \$49,999			1.55
\$50,000 and over			1.80

Budget Annuity

3 yrs	5 yrs
2.70	2.45

Education Annuity

Daily	5 yrs
2.45	2.40

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2.40