

Investments Weekly (Quebec only)

from June 22, 2022 to June 28, 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	0.60	1.20	2.45	2.75	2.60	2.65	2.90	3.25	3.00	3.55	3.70	3.75
From \$25,000 to \$49,999	0.20	0.75	1.35	2.60	2.90	2.75	2.90	3.15	3.50	3.25	3.70	3.85	3.90
From \$50,000 to \$249,999	0.20	0.85	1.45	2.70	3.00	2.85	3.00	3.25	3.60	3.35	3.80	3.95	4.00
\$250,000 and over	0.20	1.00	1.60	2.85	3.15	3.00	3.15	3.40	3.75	3.50	3.95	4.10	4.15
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.30	2.60	2.45	2.50	2.75	3.10	2.85	3.35	3.50	3.55
From \$25,000 to \$49,999				2.45	2.75	2.60	2.75	3.00	3.35	3.10	3.50	3.65	3.70
From \$50,000 to \$249,999				2.55	2.85	2.70	2.85	3.10	3.45	3.20	3.60	3.75	3.80
\$2													

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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	1.70	2.05	2.65
\$50,000 and over	0.20	2.00	2.20	2.55	3.15
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	1.95	2.30	2.90
\$50,000 and over	0.20	2.25	2.45	2.80	3.40
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	2.20	2.55	3.15
\$50,000 and over	0.20	2.50	2.70	3.05	3.65
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	2.45	2.80	3.40
\$50,000 and over	0.50	2.75	2.95	3.30	3.90