

Investments Weekly (Quebec only)

from June 29, 2022 to July 5, 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	0.80	1.30	2.40	2.70	2.50	2.60	2.80	3.10	2.85	3.45	3.70	3.80
From \$25,000 to \$49,999	0.20	0.95	1.45	2.55	2.85	2.65	2.85	3.05	3.35	3.10	3.60	3.85	3.95
From \$50,000 to \$249,999	0.20	1.05	1.55	2.65	2.95	2.75	2.95	3.15	3.45	3.20	3.70	3.95	4.05
\$250,000 and over	0.20	1.20	1.70	2.80	3.10	2.90	3.10	3.30	3.60	3.35	3.85	4.10	4.20
P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly)													
Less than \$25,000				2.25	2.55	2.35	2.45	2.65	2.95	2.70	3.25	3.50	3.60
From \$25,000 to \$49,999				2.40	2.70	2.50	2.70	2.90	3.20	2.95	3.40	3.65	3.75
From \$50,000 to \$249,999				2.50	2.80	2.60	2.80	3.00	3.30	3.05	3.50	3.75	3.85
\$250,000 and over				2.65	2.95	2.75	2.95	3.15	3.45	3.20	3.65	3.90	4.00

*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	3.20	3.40	3.45

*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	2.40	2.50	2.60	2.80	2.85	3.45
Guar. compound interest			2.60		2.85	3.45

Ecofonds

	1 yr	3 yrs	5-9 yrs	10 yrs
P.A.W. (Monthly Automatic Withdrawal)				
Reinvested simple interest	2.15	2.35	2.60	3.20

Action Retraite Plus and Action Retraite/Écono-Rente

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	2.15	2.15	2.25	2.35	2.55	2.60

Réflex

	Daily	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Renewal						
Guar. compound interest	0.10	1.90	2.00	2.10	2.30	2.35

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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	1.45	1.65	1.90	2.60
\$50,000 and over	0.20	1.95	2.15	2.40	3.10
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	1.70	1.90	2.15	2.85
\$50,000 and over	0.20	2.20	2.40	2.65	3.35
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	1.95	2.15	2.40	3.10
\$50,000 and over	0.20	2.45	2.65	2.90	3.60
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	2.20	2.40	2.65	3.35
\$50,000 and over	0.50	2.70	2.90	3.15	3.85

🔴 LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, decrease by 0.05 %; 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	2.40	2.50	2.60	2.80	2.85	3.35
\$25,000 and over	2.90	3.00	3.10	3.30	3.35	3.85
Monthly (\$25,000 and +)	2.85	2.95	3.05	3.25	3.25	3.75

Superior Investment (renewal only)

Renewal	1 yr	3 yrs	5 yrs	
			DFS	LLHIC
From \$1,000 to \$49,999	2.20	2.40	2.65	3.35
\$50,000 and over	2.70	2.90	3.15	3.85

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

- 1 yr rate, decrease by 0.05 %
- 3 yr rate, no change

Record Investment (renewal only)

Renewal	Daily	5 years - DFS
From \$1,000 to \$49,999	1.00	3.00
\$50,000 and over	1.25	3.25

Security Investment (renewal only)

	1 yr	3 yrs	5 yrs - DFS
New RDPU			
From \$1,000 to \$49,999	2.20	2.35	2.50
\$50,000 and over	2.65	2.85	3.00
Old RDPU			
From \$1,000 to \$49,999			2.00
\$50,000 and over			2.25

Budget Annuity

3 yrs	5 yrs
2.40	2.60

Education Annuity

Daily	5 yrs
2.60	2.85

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2.30