

Index or Fund	Variable Interest Option	Annual MER	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	15 Year	20 Year
S&P/TSE 60 Price Return*	Canadian Equity	3.15%	-9.8%	-19.4%	-0.8%	-1.5%	2.4%	8.4%	5.4%	8.6%
SCM Universe Bond	Canadian Bond	2.50%	-9.1%	7.6%	6.4%	5.9%	6.8%	8.7%	9.7%	12.0%
SCM Real Return Bond	Real Return Bond	2.50%	7.1%	9.2%	9.7%	8.1%	8.8%	8.2%	n/a	n/a
S&P 500 Total Return	American Equity	3.25%	-17.8%	-15.4%	-8.1%	-1.2%	5.6%	14.1%	11.8%	15.8%
Russell 2000 Total Return	American Small Cap	3.25%	-8.5%	-3.0%	2.9%	2.5%	6.4%	13.6%	9.8%	13.2%
Nasdaq 100	Science and Technology	3.25%	-42.4%	-46.5%	-22.0%	-5.0%	3.8%	16.0%	n/a	n/a
Dow Jones Euro Stoxx 50 Price	European Equity	2.0%	-13.6%	-19.5%	-6.3%	-3.7%	4.8%	10.7%	n/a	n/a
Nikkei 225 Price	Japanese Equity	2.50%	-14.4%	-25.5%	-13.9%	-5.2%	-11.5%	-1.2%	-3.2%	6.7%
MSCI World Price	Global Equity	2.0%	-16.1%	-17.9%	-8.8%	-3.6%	1.2%	8.8%	n/a	n/a
**ABC Fully-Managed Fund	ABC Fully-Managed	2.70%	10.8%	16.3%	10.8%	9.6%	9.1%	15.8%	n/a	n/a
**ABC Fundamental-Value Fund	ABC Fundamental-Value	2.70%	22.0%	22.4%	16.6%	12.3%	11.2%	20.2%	n/a	n/a
**ABC American-Value Fund	ABC American-Value	2.70%	34.3%	29.1%	11.9%	9.2%	13.8%	n/a	n/a	n/a

* Please note that Canada Life credits the Total Return Index for the Canadian Equity VIO.

**ABC Funds are available exclusively with Millennium 2001 and 2002.

Annualized returns as shown here have been calculated before the deduction of the management expense ratio. Returns credited for Variable Interest Options will be credited net of the management expense ratio indicated for each respective option. Past performance is not indicative of future returns.

The minimum deposit per transaction for Index-linked VIOs is \$25. The minimum deposit per transaction for Fund-linked VIOs is \$500. Returns for Canada Life's Interest Options are updated every business day on our individual website at www.canadalife.ca.