

Investments Weekly (Quebec only)

from February 21, 2024 to February 27, 2024



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 | 3.50 | 3.50 | 3.90 | 3.80 | 3.25 | 3.05 | 3.00 | 3.20 | 2.95 | 3.50 | 3.55 | 3.75 |
| From \$25,000 to \$49,999 | 1.00 | 3.65 | 3.65 | 4.05 | 3.95 | 3.40 | 3.30 | 3.25 | 3.45 | 3.20 | 3.65 | 3.70 | 3.90 |
| From \$50,000 to \$249,999 | 1.00 | 3.75 | 3.75 | 4.15 | 4.05 | 3.50 | 3.40 | 3.35 | 3.55 | 3.30 | 3.75 | 3.80 | 4.00 |
| \$250,000 and over | 1.00 | 3.90 | 3.90 | 4.30 | 4.20 | 3.65 | 3.55 | 3.50 | 3.70 | 3.45 | 3.90 | 3.95 | 4.15 |
| P.I.P. (Periodic Interest Payments)* - Simple Interest (Monthly) | | | | | | | | | | | | | |
| Less than \$25,000 | | | | 3.70 | 3.60 | 3.10 | 2.90 | 2.85 | 3.05 | 2.80 | 3.30 | 3.35 | 3.55 |
| From \$25,000 to \$49,999 | | | | 3.85 | 3.75 | 3.25 | 3.15 | 3.10 | 3.30 | 3.05 | 3.45 | 3.50 | 3.70 |
| From \$50,000 to \$249,999 | | | | 3.95 | 3.85 | 3.35 | 3.25 | 3.20 | 3.40 | 3.15 | 3.55 | 3.60 | 3.80 |
| \$250,000 and over | | | | 4.10 | 4.00 | 3.50 | 3.40 | 3.35 | 3.55 | 3.30 | 3.70 | 3.75 | 3.95 |

*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 | 3.65 | 3.60 | 3.55 |

*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 | 3.90 | 3.25 | 3.05 | 3.00 | 2.95 | 3.50 |
| Guar. compound interest | | | 3.05 | | 2.95 | 3.50 |

Ecofonds

| | 1 yr | 3 yrs | 5-9 yrs | 10 yrs |
|--|------|-------|---------|--------|
| P.A.W. (Monthly Automatic Withdrawal) | | | | |
| Reinvested simple interest | 3.65 | 2.80 | 2.70 | 3.25 |

Action Retraite Plus and Action Retraite/Écono-Rente

| | Daily | 1 yr | 2 yrs | 3 yrs | 4 yrs | 5 yrs |
|-------------------------|-------|------|-------|-------|-------|-------|
| Renewal | | | | | | |
| Guar. compound interest | 3.65 | 3.65 | 3.00 | 2.80 | 2.75 | 2.70 |

Réflex

| | Daily | 1 yr | 2 yrs | 3 yrs | 4 yrs | 5 yrs |
|-------------------------|-------|------|-------|-------|-------|-------|
| Renewal | | | | | | |
| Guar. compound interest | 0.50 | 3.40 | 2.75 | 2.55 | 2.50 | 2.45 |

Investments Weekly (Quebec only)

from February 21, 2024 to February 27, 2024



Insurance

Life • Health • Retirement

Flexible Investment (renewal only)

| Type 3 | Daily | 1 yr | 3 yrs | 5 yrs | |
|--------------------------|-------|-------|-------|-------|-------|
| | | | | DFS | LLHIC |
| From \$1,000 to \$49,999 | 0.20 | 2.95 | 2.10 | 2.00 | 3.05 |
| \$50,000 and over | 0.20 | 3.45 | 2.60 | 2.50 | 3.55 |
| 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 | 3.20 | 2.35 | 2.25 | 3.30 |
| \$50,000 and over | 0.20 | 3.70 | 2.85 | 2.75 | 3.80 |
| 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 | 3.45 | 2.60 | 2.50 | 3.55 |
| \$50,000 and over | 0.20 | 3.95 | 3.10 | 3.00 | 4.05 |
| 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 | 3.70 | 2.85 | 2.75 | 3.80 |
| \$50,000 and over | 0.50 | 4.20 | 3.35 | 3.25 | 4.30 |

LLHIC: Contract numbers smaller than 690000 (5 yrs rate LLHIC variation) : 1 yr rate, increase by 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 | 3.90 | 3.25 | 3.05 | 3.00 | 2.95 | 3.40 |
| \$25,000 and over | 4.40 | 3.75 | 3.55 | 3.50 | 3.45 | 3.90 |
| Monthly (\$25,000 and +) | 4.30 | 3.65 | 3.45 | 3.40 | 3.35 | 3.80 |

Superior Investment (renewal only)

| Renewal | 1 yr | 3 yrs | 5 yrs | |
|--------------------------|------|-------|-------|-------|
| | | | DFS | LLHIC |
| From \$1,000 to \$49,999 | 3.70 | 2.85 | 2.75 | 3.80 |
| \$50,000 and over | 4.20 | 3.35 | 3.25 | 4.30 |

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

Record Investment (renewal only)

| Renewal | Daily | 5 years - DFS |
|--------------------------|-------|---------------|
| From \$1,000 to \$49,999 | 1.00 | 3.10 |
| \$50,000 and over | 1.25 | 3.35 |

Security Investment (renewal only)

| | 1 yr | 3 yrs | 5 yrs - DFS |
|--------------------------|------|-------|-------------|
| New RDPU | | | |
| From \$1,000 to \$49,999 | 3.70 | 2.80 | 2.60 |
| \$50,000 and over | 4.15 | 3.30 | 3.10 |
| Old RDPU | | | |
| From \$1,000 to \$49,999 | | | 2.10 |
| \$50,000 and over | | | 2.35 |

Budget Annuity

| 3 yrs | 5 yrs |
|-------|-------|
| 3.90 | 3.05 |

Education Annuity

| Daily | 5 yrs |
|-------|-------|
| 3.05 | 2.95 |

Futurante

| Futurante |
|-----------|
| 2.90 |