

NAGA VAMSI MAMIDALA
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Questions?

Call Access Line
toll-free at
1 800-724-3402

Visit My Canada Life at Work
at
mycanadalifeatwork.com

Your investments and retirement savings

From April 1, 2020 to June 30, 2020

Your Registered Retirement Savings Plan (RRSP)

Date you joined
this plan
September 14, 2018

Summary of activity in your RRSP

Value of this plan on Apr 1, 2020	\$8,070.29
Contributions made by the company	\$3,375.00
Change in the market value of your investments	\$1,313.06
Value of this plan on Jun 30, 2020	\$12,758.35

Your personal rate of return for this statement period is **13.78%**.

Your personal rate of return for the last 9 month(s) was **-4.05%**.

This return was calculated using the internal rate of return method and is not annualized for periods of less than 12 months. This method measures the performance of the fund(s) and also takes into account the actual timing and amount of contributions and withdrawals. Your personal rate of return should not alone guide your investment decision, but is rather an indication of your investments performance. More details can be found on GRS Access.

Key information**Policy/plan number**

64077

Your certificate number

135358

Your date of birth

August 24, 1990

Your date of employment

October 6, 2014

Your beneficiaries

PADMAJA MAMIDALA (100%) -

RRSP

Mother

Items for your attention**From Canada Life Group Retirement Services**

We offer several fast, convenient ways to get the information you want. Visit grsaccess.com or call us. Refer to the last page for more information on these services.

Your RRSP investment mix

Investment category	Percent of your portfolio on Jun 30, 2020	Value on Jun 30, 2020
A Asset Allocation Funds	100.0%	\$12,758.35
Total	100.0%	\$12,758.35

Breakdown by investment categories in your RRSP

On June 30, 2020

	Total units you hold	Current price per unit (\$)	Current value (\$)	Percent of your portfolio
Asset Allocation Funds				
Aggressive Intactive (Invesco)	876.090010	14.562830	12,758.35	100.0%
Total			12,758.35	100.0%
Total plan investments			12,758.35	100.0%

Breakdown of activity by source in your RRSP

From April 1, 2020 to June 30, 2020

	Opening value (\$)	Contributions (\$)	Change in the market value (\$)	Closing value (\$)
Member activity				
Member voluntary	640.97	0.00	93.93	734.90
Total (member)	640.97	0.00	93.93	734.90
Employer activity				
Employer	7,429.32	3,375.00	1,219.13	12,023.45
Total (employer)	7,429.32	3,375.00	1,219.13	12,023.45
Total plan investments	8,070.29	3,375.00	1,313.06	12,758.35

ALL EMPLOYEES

Activity in your RRSP

From April 1, 2020 to June 30, 2020

Date	Activity	Activity amount (\$)	Interest rate (%) or unit price (\$)	Number of units
Aggressive Intactive (Invesco) - Employer				
Apr 14, 2020	A contribution was made	562.50	13.447268	41.830058
Apr 29, 2020	A contribution was made	562.50	14.008672	40.153699
May 14, 2020	A contribution was made	562.50	13.479705	41.729400
May 29, 2020	A contribution was made	562.50	14.244405	39.489189
Jun 12, 2020	A contribution was made	562.50	14.514040	38.755577
Jun 29, 2020	A contribution was made	562.50	14.514860	38.753388

Fund Review

Investment funds available in your plan(s)

Gross Annualized rates of return for periods ending Jun 30, 2020

	1 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)
Asset Allocation Funds - Diversified mix of investment vehicles suited to an investor personality				
Conservative - income oriented, lower risk				
Conservative Intactive (Invesco)	1.55	3.87	3.92	5.43
Moderate - income oriented with some growth potential, lower - medium risk				
Moderate Intactive (Invesco)	0.70	3.56	3.75	5.72
Balanced - a balance between growth and income, medium risk				
Balanced Intactive (Invesco)	-0.66	3.17	3.65	6.10
Advanced - growth oriented, medium - higher risk				
Advanced Intactive (Invesco)	-2.86	2.41	3.29	6.31
Aggressive - maximum growth potential, higher risk				
Aggressive Intactive (Invesco)	-4.03	2.29	3.49	7.28
Balanced Funds - Diversified mix of investment vehicles				
Canadian Balanced - medium growth potential, medium risk				
Global Balanced (Invesco)	-8.88	-1.84	1.39	8.08
Balanced (Invesco)	1.07	2.85	4.03	7.25
Income Growth (Invesco)	-2.21	2.03	4.45	7.91
Canadian Equity Funds - Predominantly stocks of Canadian companies				
Canadian Equity - medium to higher growth potential, medium to higher risk				
Canadian Equity Index (TDAM)	-2.06	3.95	4.46	6.33
Cdn Equity (Invesco)	-8.36	0.42	N/A	N/A
Canadian Growth (Invesco)	-2.84	0.99	3.46	8.25
Cash and Equivalent Funds - Short term and/or interest-bearing investments				
Canadian Money Market - lower risk, lower return				
Money Market (Portico)	1.54	1.45	1.14	1.11
Fixed Income Funds - Income bearing investments				
Canadian Bond - lower risk, lower - medium return				
Canadian Bond Index (TDAM)	7.71	5.15	4.06	4.51
Cdn Core PI Bond (Invesco)	7.01	5.66	4.64	4.76
Foreign Equity Funds - Predominantly stocks of non-Canadian companies				
U.S. Equity - medium risk, higher return				
U.S. Companies (Invesco)	13.71	16.19	13.33	18.71
Global Equity - higher risk, higher return				
Global Equity Index (TDAM)	7.76	8.79	9.14	13.21
Global Endeavour (Invesco)	-2.90	3.15	5.04	13.49
Global Equity (Invesco)	-0.04	6.68	8.06	12.83

Please note:

The indicated growth reflects changes in unit value and reinvestment of all distributions and is net of the fund operating expense and GST. It does not take into account investment management fees and GST payable by the unitholder which would reduce returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.

Additional information

Assuris protection

The Canada Life Assurance Company is a member of Assuris. Assuris is the not for profit organization that protects Canadian policyholders if their life insurance company fails. Details about Assuris' protection are available at www.assuris.ca or by calling the Assuris Information Centre at 1-866-878-1225.

About us and our investment choices

This plan is issued and administered by The Canada Life Assurance Company. Please refer to the documents you received from us or your plan administrator.

Guaranteed investments earn interest at guaranteed rates. Values shown for guaranteed investments are not necessarily the amount you would receive were you to make a withdrawal prior to the end of the guaranteed term. Early withdrawal fees and adjustments may apply. Maturing guaranteed investments are automatically reinvested for the same term as originally selected unless other instructions are received.

The value of investment funds may fluctuate depending on market conditions, and are not guaranteed. There are fees associated with investing in these funds, which are available from Access Line and GRS Access. These fees can also be found in documentation that you received from your plan administrator as well as details of the various features and provisions of your group retirement plan (e.g. transfer options).

Please review your statement

This statement reflects the latest data we have on record, including all transactions effective up to and including the end of the statement period, processed between your last statement date and Jul 3, 2020.

The change in the market value of your investments includes interest earned on guaranteed investments, and the increase or decrease in the value of investment funds.

Please carefully review this statement against your own records and advise us of any discrepancies within 60 days of receiving this statement. Any discrepancies reported within that time may be adjusted to the original date in the statement period. Discrepancies reported to us after the 60-day period may be adjusted effective on the date you notify us. Retain this statement for income tax purposes.

Reaching us is easy

Our website, GRS Access, offers quick access to educational information and details on your personal account, such as transaction details and maturing investments, if applicable. As well, there's information on investment options, such as Fund Reports, net unit values and rates, fees, etc. If you prefer to manage your finances by phone, you can call our toll-free, automated phone service, Access Line, to transfer assets between funds, change your future investment instructions, check your plan balances and much more. Please refer to your plan information to learn more about what's available to you, as investment options and services can vary by plan.

► **By telephone:**

Call 1 800-724-3402

► **Online:**

Visit GRS Access at grsaccess.com

► **By mail:**

Canada Life Group Retirement Services, 255 Dufferin Avenue, T-540, London, ON N6A 4K1

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