

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 January 1, 2019 to December 31, 2019

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 Jan 1, 2019	\$0.00
Contributions you made	\$140.00
Contributions made by the company	\$843.78
Transfers from other plans	\$5,346.60
Change in the market value of your investments	\$332.79
Value of this plan on Dec 31, 2019	\$6,663.17

Your personal rate of return for the last 3 month(s) was 5.46%.

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 Dec 31, 2019	Value on Dec 31, 2019
A Asset Allocation Funds	100.0%	\$6,663.17
Total	100.0%	\$6,663.17

Breakdown by investment categories in your RRSP

On December 31, 2019

	Total units you hold	Current price per unit (\$)	Current value (\$)	Percent of your portfolio
Asset Allocation Funds				
Aggressive Intactive (Invesco)	408.693611	16.303585	6,663.17	100.0%
Total			6,663.17	100.0%
Total plan investments			6,663.17	100.0%

Breakdown of activity by source in your RRSP

From January 1, 2019 to December 31, 2019

ALL EMPLOYEES

	Opening value (\$)	Contributions (\$)	Transfers from other plans (\$)	Change in the market value (\$)	Closing value (\$)
Member activity					
Member voluntary	0.00	140.00	640.92	41.82	822.74
Total (member)	0.00	140.00	640.92	41.82	822.74
Employer activity					
Employer	0.00	843.78	4,705.68	290.97	5,840.43
Total (employer)	0.00	843.78	4,705.68	290.97	5,840.43
Total plan investments	0.00	983.78	5,346.60	332.79	6,663.17

Activity in your RRSP

From January 1, 2019 to December 31, 2019

Date	Activity	Activity amount (\$)	Interest rate (%) or unit price (\$)	Number of units
Aggressive Intactive (Invesco) - Member voluntary				
Sep 27, 2019	You switched from another subgroup/plan	34.61	15.417878	2.244797
Sep 27, 2019	You switched from another subgroup/plan	36.14	15.417878	2.344032
Sep 27, 2019	You switched from another subgroup/plan	35.80	15.417878	2.321980
Sep 27, 2019	You switched from another subgroup/plan	36.08	15.417878	2.340140
Sep 27, 2019	You switched from another subgroup/plan	36.70	15.417878	2.380354
Sep 27, 2019	You switched from another subgroup/plan	71.57	15.417878	4.642014
Sep 27, 2019	You switched from another subgroup/plan	37.61	15.417878	2.439376
Sep 27, 2019	You switched from another subgroup/plan	35.48	15.417878	2.301225
Sep 27, 2019	You switched from another subgroup/plan	35.26	15.417878	2.286955
Sep 27, 2019	You switched from another subgroup/plan	35.60	15.417878	2.309008
Sep 27, 2019	You switched from another subgroup/plan	35.62	15.417878	2.310305
Sep 27, 2019	You switched from another subgroup/plan	36.62	15.417878	2.375165
Sep 27, 2019	You switched from another subgroup/plan	34.54	15.417878	2.240256
Sep 27, 2019	You switched from another subgroup/plan	35.02	15.417878	2.271389
Sep 27, 2019	You switched from another subgroup/plan	35.00	15.417878	2.270092
Sep 27, 2019	You switched from another subgroup/plan	34.47	15.417878	2.235716
Sep 27, 2019	You switched from another subgroup/plan	34.80	15.417878	2.257120
Oct 11, 2019	A contribution was made	35.00	15.393434	2.273697
Oct 29, 2019	A contribution was made	35.00	15.627023	2.239710
Nov 14, 2019	A contribution was made	35.00	15.923306	2.198036
Nov 29, 2019	A contribution was made	35.00	16.036015	2.182587
Aggressive Intactive (Invesco) - Employer				
Sep 27, 2019	You switched from another subgroup/plan	138.77	15.417878	9.000590
Sep 27, 2019	You switched from another subgroup/plan	181.83	15.417878	11.793452
Sep 27, 2019	You switched from another subgroup/plan	185.88	15.417878	12.056134
Sep 27, 2019	You switched from another subgroup/plan	140.63	15.417878	9.121229
Sep 27, 2019	You switched from another subgroup/plan	184.61	15.417878	11.973762
Sep 27, 2019	You switched from another subgroup/plan	1,128.73	15.417878	73.209167
Sep 27, 2019	You switched from another subgroup/plan	187.63	15.417878	12.169638

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Activity in your RRSP (continued)

From January 1, 2019 to December 31, 2019

Date	Activity	Activity amount (\$)	Interest rate (%) or unit price (\$)	Number of units
Sep 27, 2019	You switched from another subgroup/plan	184.95	15.417878	11.995814
Sep 27, 2019	You switched from another subgroup/plan	178.96	15.417878	11.607304
Sep 27, 2019	You switched from another subgroup/plan	700.35	15.417878	45.424539
Sep 27, 2019	You switched from another subgroup/plan	189.15	15.417878	12.268225
Sep 27, 2019	You switched from another subgroup/plan	166.81	15.417878	10.819258
Sep 27, 2019	You switched from another subgroup/plan	126.75	15.417878	8.220976
Sep 27, 2019	You switched from another subgroup/plan	179.69	15.417878	11.654652
Sep 27, 2019	You switched from another subgroup/plan	184.21	15.417878	11.947818
Sep 27, 2019	You switched from another subgroup/plan	55.75	15.417878	3.615932
Sep 27, 2019	You switched from another subgroup/plan	409.51	15.417878	26.560724
Sep 27, 2019	You switched from another subgroup/plan	181.47	15.417878	11.770102
Oct 11, 2019	A contribution was made	140.63	15.393434	9.135713
Oct 29, 2019	A contribution was made	140.63	15.627023	8.999155
Nov 14, 2019	A contribution was made	140.63	15.923306	8.831709
Nov 29, 2019	A contribution was made	140.63	16.036015	8.769635
Dec 13, 2019	A contribution was made	140.63	16.171189	8.696330
Dec 27, 2019	A contribution was made	140.63	16.375558	8.587799

ALL EMPLOYEES

Fund Review

Investment funds available in your plan(s)

Gross Annualized rates of return for periods ending Dec 31, 2019

	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)	12.77	5.40	4.86	5.78
Moderate - income oriented with some growth potential, lower - medium risk				
Moderate Intactive (Invesco)	13.36	5.51	4.92	6.08
Balanced - a balance between growth and income, medium risk				
Balanced Intactive (Invesco)	15.75	6.23	5.30	6.53
Advanced - growth oriented, medium - higher risk				
Advanced Intactive (Invesco)	17.91	6.83	5.62	6.93
Aggressive - maximum growth potential, higher risk				
Aggressive Intactive (Invesco)	20.95	7.81	6.37	7.96
Balanced Funds - Diversified mix of investment vehicles				
Canadian Balanced - medium growth potential, medium risk				
Global Balanced (Invesco)	9.78	5.74	6.07	9.21
Balanced (Invesco)	15.09	4.93	5.67	7.37
Income Growth (Invesco)	18.50	6.51	7.17	8.61
Canadian Equity Funds - Predominantly stocks of Canadian companies				
Canadian Equity - medium to higher growth potential, medium to higher risk				
Canadian Equity Index (TDAM)	22.90	6.91	6.27	6.87
Cdn Equity (Invesco)	23.07	7.23	N/A	N/A
Canadian Growth (Invesco)	18.76	5.15	6.51	8.57
Cash and Equivalent Funds - Short term and/or interest-bearing investments				
Canadian Money Market - lower risk, lower return				
Money Market (Portico)	1.78	1.34	1.10	1.07
Fixed Income Funds - Income bearing investments				
Canadian Bond - lower risk, lower - medium return				
Canadian Bond Index (TDAM)	6.68	3.45	3.06	4.19
Cdn Core PI Bond (Invesco)	10.93	4.80	4.02	4.76
Foreign Equity Funds - Predominantly stocks of non-Canadian companies				
U.S. Equity - medium risk, higher return				
U.S. Companies (Invesco)	30.29	18.57	14.79	17.98
Global Equity - higher risk, higher return				
Global Equity Index (TDAM)	21.42	11.62	11.63	12.25
Global Endeavour (Invesco)	16.41	9.50	10.70	14.42
Global Equity (Invesco)	23.82	11.31	12.34	12.99

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 Jan 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:**

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