Caisse Alliance

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly
October 30, 2026

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Product will expire in 2026
Product having reached maximum appreciation
* Annual return is calculated assuming the investment is held until maturity.
** Although the return displayed on the basket may be negative or higher than the maximum potential return of the variable-yield component, the return used to calculate the return on the investment may not be lower than the guaranteed minimum return or higher than the maximum return of the variable-yield component.

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AMERICAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
10 June 2022	10 June 2027	0.00%	33.00%	100%	100.00	147.23	33.00%	5.87%
06 April 2022	06 April 2027	0.00%	25.00%	100%	100.00	136.32	25.00%	4.56%
08 February 2022	08 February 2027	0.00%	21.50%	100%	100.00	145.70	21.50%	3.97%
07 December 2021	07 December 2026	0.00%	16.00%	100%	100.00	155.75	16.00%	3.01%

CANADIAN AGGRESSIVE GUAR@NTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 August 2022	12 August 2027	0.00%	55.00%	100%	100.00	162.38	55.00%	9.16%
16 June 2022	16 June 2027	0.00%	38.00%	100%	100.00	153.57	38.00%	6.65%
13 April 2022	13 April 2027	0.00%	27.50%	100%	100.00	150.50	27.50%	4.98%
10 December 2021	10 December 2026	0.00%	17.00%	100%	100.00	165.70	17.00%	3.19%

CANADIAN BALANCED GUAR@NTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
16 June 2022	16 June 2027	6.50%	24.50%	100%	100.00	153.57	24.50%	4.48%
13 April 2022	13 April 2027	4.50%	17.00%	100%	100.00	150.50	17.00%	3.19%
11 February 2022	11 February 2027	4.00%	15.00%	100%	100.00	152.46	15.00%	2.83%

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
19 February 2025	19 February 2030	0.00%	51.00%	100%	100.00	135.17	35.17%	6.21%
13 December 2024	13 December 2029	0.00%	55.00%	100%	100.00	137.69	37.69%	6.61%

Product will expire in 2026

Product having reached maximum appreciation

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CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
17 October 2023	17 October 2028	0.00%	68.00%	100%	100.00	169.01	68.00%	10.91%
16 August 2023	16 August 2028	0.00%	62.00%	100%	100.00	161.79	61.79%	10.08%
15 June 2023	15 June 2028	0.00%	62.00%	100%	100.00	162.96	62.00%	10.11%
11 April 2023	11 April 2028	0.00%	55.00%	100%	100.00	160.11	55.00%	9.14%
14 December 2022	14 December 2027	0.00%	66.00%	120%	100.00	163.27	66.00%	10.67%
14 October 2022	14 October 2027	0.00%	66.00%	120%	100.00	166.21	66.00%	10.67%
12 August 2022	12 August 2027	0.00%	50.00%	100%	100.00	162.38	50.00%	8.45%
16 June 2022	16 June 2027	0.00%	33.00%	100%	100.00	153.57	33.00%	5.87%
13 April 2022	13 April 2027	0.00%	25.00%	100%	100.00	150.50	25.00%	4.56%
11 February 2022	11 February 2027	0.00%	21.50%	100%	100.00	152.46	21.50%	3.97%
10 December 2021	10 December 2026	0.00%	16.00%	100%	100.00	165.70	16.00%	3.01%

CONSUMER AND HEALTH PRODUCTS GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
10 June 2022	10 June 2027	5.00%	22.50%	100%	100.00	106.76	6.76%	1.32%
06 April 2022	06 April 2027	4.00%	16.50%	100%	100.00	107.08	7.08%	1.38%
08 February 2022	08 February 2027	3.50%	14.50%	100%	100.00	110.93	10.93%	2.10%

DIVERSITY GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
06 April 2023	06 April 2028	0.00%	55.00%	100%	100.00	163.13	55.00%	9.14%
07 December 2022	07 December 2027	0.00%	66.00%	120%	100.00	168.84	66.00%	10.67%
12 October 2022	12 October 2027	0.00%	66.00%	120%	100.00	153.99	64.79%	10.51%
07 December 2021	07 December 2026	0.00%	16.00%	100%	100.00	133.17	16.00%	3.01%

Product will expire in 2026

Product having reached maximum appreciation

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FINANCIAL SERVICES GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
11 August 2023	11 August 2028	9.50%	43.50%	100%	100.00	207.66	43.50%	7.48%
12 June 2023	12 June 2028	11.00%	45.00%	100%	100.00	212.45	45.00%	7.70%
06 April 2023	06 April 2028	11.00%	36.50%	100%	100.00	210.44	36.50%	6.41%
07 February 2023	07 February 2028	16.50%	41.50%	100%	100.00	198.90	41.50%	7.19%
07 December 2022	07 December 2027	12.50%	42.50%	100%	100.00	204.39	42.50%	7.34%
12 October 2022	12 October 2027	12.00%	42.00%	100%	100.00	222.05	42.00%	7.26%
09 August 2022	09 August 2027	7.00%	34.50%	100%	100.00	217.24	34.50%	6.11%
10 June 2022	10 June 2027	5.00%	22.50%	100%	100.00	203.73	22.50%	4.14%
06 April 2022	06 April 2027	4.00%	16.50%	100%	100.00	191.80	16.50%	3.10%
08 February 2022	08 February 2027	3.50%	14.50%	100%	100.00	184.46	14.50%	2.75%
07 December 2021	07 December 2026	2.50%	10.50%	100%	100.00	206.90	10.50%	2.02%

FLEX-PAY GUARANTEED INVESTMENT										
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Basket return as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
									Cumulative	Annual *
LESS THAN $25K	09 February 2023	09 February 2028	0.00%	40.00%	100%	100.00	132.00	55.63%	32.00%	6.40%
LESS THAN $25K	09 February 2022	09 February 2027	0.00%	15.00%	100%	100.00	112.00	29.56%	12.00%	2.40%

FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment)										
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Basket return as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
									Cumulative	Annual *
$25K TO $249 999	09 February 2023	09 February 2028	0.00%	41.25%	100%	100.00	133.00	55.63%	33.00%	6.60%
$25K TO $249 999	08 December 2022	08 December 2027	0.00%	38.75%	100%	100.00	131.00	54.92%	31.00%	6.20%
$25K TO $249 999	09 December 2021	09 December 2026	0.00%	13.75%	100%	100.00	108.25	35.53%	8.25%	1.65%

Product will expire in 2026

Product having reached maximum appreciation

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GLOBAL MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
16 August 2023	16 August 2028	0.00%	70.00%	100%	100.00	141.40	41.40%	7.16%
15 June 2023	15 June 2028	0.00%	70.00%	100%	100.00	141.02	41.02%	7.10%
11 April 2023	11 April 2028	0.00%	70.00%	100%	100.00	141.40	41.40%	7.16%
10 February 2023	10 February 2028	0.00%	70.00%	100%	100.00	141.38	41.38%	7.17%
07 December 2022	07 December 2028	0.00%	70.00%	100%	100.00	141.75	41.75%	5.98%
13 October 2022	13 October 2028	0.00%	70.00%	100%	100.00	151.91	51.91%	7.20%
09 August 2022	09 August 2028	0.00%	70.00%	100%	100.00	146.51	46.51%	6.56%
13 June 2022	13 June 2028	0.00%	70.00%	100%	100.00	147.61	47.61%	6.69%
06 April 2022	06 April 2028	0.00%	70.00%	100%	100.00	145.46	45.46%	6.43%
07 February 2022	07 February 2028	0.00%	70.00%	100%	100.00	142.58	42.58%	6.09%

MARKETLEVER GUARANTEED INVESTMENT									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
LESS THAN $25K	10 February 2023	10 February 2028	0.00%	42.00%	300%	100.00	155.63	42.00%	7.26%
LESS THAN $25K	09 December 2022	09 December 2027	0.00%	42.00%	300%	100.00	154.92	42.00%	7.26%
LESS THAN $25K	07 February 2022	07 February 2028	0.00%	23.40%	300%	100.00	129.56	23.40%	3.57%
LESS THAN $25K	06 December 2021	06 December 2027	0.00%	18.00%	300%	100.00	135.53	18.00%	2.80%
$25K TO $249 999	06 December 2021	06 December 2027	0.00%	19.50%	325%	100.00	135.53	19.50%	3.01%
LESS THAN $25K	12 October 2021	12 October 2027	0.00%	18.00%	300%	100.00	172.59	18.00%	2.80%
$25K TO $249 999	12 October 2021	12 October 2027	0.00%	21.00%	350%	100.00	172.59	21.00%	3.23%
LESS THAN $25K	09 August 2021	09 August 2027	0.00%	18.00%	300%	100.00	173.90	18.00%	2.80%
$25K TO $249 999	07 June 2021	07 June 2027	0.00%	14.00%	350%	100.00	171.16	14.00%	2.21%
LESS THAN $25K	11 February 2021	11 February 2027	0.00%	10.50%	300%	100.00	205.08	10.50%	1.68%

Product will expire in 2026

Product having reached maximum appreciation

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OPPORTUNITY GUARANTEED INVESTMENT - ARTIFICIAL INTELLIGENCE AND INNOVATION								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
11 August 2023	11 August 2028	0.00%	50.00%	100%	100.00	202.07	50.00%	8.43%
12 June 2023	12 June 2028	0.00%	55.00%	100%	100.00	210.04	55.00%	9.14%

OPPORTUNITY GUARANTEED INVESTMENT - CHANGING CONSUMER NEEDS									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
$25K TO $249 999	07 June 2021	07 June 2027	0.00%	22.00%	100%	100.00	111.38	11.38%	1.81%
LESS THAN $25K	09 April 2021	09 April 2027	0.00%	20.00%	100%	100.00	112.53	12.53%	1.99%
$25K TO $249 999	09 April 2021	09 April 2027	0.00%	22.00%	100%	100.00	112.53	12.53%	1.99%
$25K TO $249 999	08 February 2021	08 February 2027	0.00%	17.00%	100%	100.00	117.33	17.00%	2.65%

OPPORTUNITY GUARANTEED INVESTMENT - ELECTRIC TRANSPORTATION									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
LESS THAN $25K	06 April 2022	06 April 2028	0.00%	35.00%	100%	100.00	143.21	35.00%	5.12%
$25K TO $249 999	06 April 2022	06 April 2028	0.00%	40.00%	100%	100.00	143.21	40.00%	5.76%
$25K TO $249 999	07 February 2022	07 February 2028	0.00%	32.50%	100%	100.00	140.59	32.50%	4.80%
$250K OR MORE	07 February 2022	07 February 2028	0.00%	37.50%	100%	100.00	140.59	37.50%	5.45%
$25K TO $249 999	06 December 2021	06 December 2027	0.00%	25.00%	100%	100.00	143.95	25.00%	3.79%
$250K OR MORE	06 December 2021	06 December 2027	0.00%	27.50%	100%	100.00	143.95	27.50%	4.13%

OPPORTUNITY GUARANTEED INVESTMENT - GLOBAL OPTIMAL START									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
LESS THAN $25K	07 December 2022	07 December 2028	0.00%	67.50%	100%	100.00	164.71	64.71%	8.66%

Product will expire in 2026

Product having reached maximum appreciation

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OPPORTUNITY GUARANTEED INVESTMENT - GLOBAL OPTIMAL START									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
$25K OR MORE	07 December 2022	07 December 2028	0.00%	75.00%	100%	100.00	164.71	64.71%	8.66%
LESS THAN $25K	13 October 2022	13 October 2028	0.00%	67.50%	100%	100.00	178.75	67.50%	8.96%
$25K OR MORE	13 October 2022	13 October 2028	0.00%	75.00%	100%	100.00	178.75	75.00%	9.76%

OPPORTUNITY GUARANTEED INVESTMENT - HEALTH CARE									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
$25K TO $249 999	14 December 2020	14 December 2026	0.00%	16.00%	100%	100.00	134.32	16.00%	2.50%

OPPORTUNITY GUARANTEED INVESTMENT - TRAVEL AND LEISURE									
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
								Cumulative	Annual *
$25K TO $249 999	12 October 2021	12 October 2027	0.00%	24.00%	100%	100.00	133.62	24.00%	3.65%
$250K OR MORE	12 October 2021	12 October 2027	0.00%	27.00%	100%	100.00	133.62	27.00%	4.06%
$25K TO $249 999	09 August 2021	09 August 2027	0.00%	24.00%	100%	100.00	148.03	24.00%	3.65%

PRIORITY TERRA AGGRESSIVE GUAR@NTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 October 2022	12 October 2027	0.00%	68.75%	125%	100.00	139.02	48.77%	8.27%
09 August 2022	09 August 2027	0.00%	55.00%	100%	100.00	125.89	25.89%	4.71%
10 June 2022	10 June 2027	0.00%	38.00%	100%	100.00	130.74	30.74%	5.51%
06 April 2022	06 April 2027	0.00%	27.50%	100%	100.00	124.54	24.54%	4.49%
08 February 2022	08 February 2027	0.00%	22.50%	100%	100.00	129.16	22.50%	4.14%
07 December 2021	07 December 2026	0.00%	17.00%	100%	100.00	134.90	17.00%	3.19%

Product will expire in 2026

Product having reached maximum appreciation

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PRIORITY TERRA BALANCED GUAR@NTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 October 2022	12 October 2027	13.50%	43.50%	100%	100.00	139.02	39.02%	6.81%
09 August 2022	09 August 2027	8.00%	35.50%	100%	100.00	125.89	25.89%	4.71%

PRIORITY TERRA GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
07 December 2022	07 December 2027	0.00%	66.00%	120%	100.00	186.80	66.00%	10.67%
07 December 2021	07 December 2026	0.00%	16.00%	100%	100.00	134.90	16.00%	3.01%

PROMO GUARANTEED INVESTMENT - MARKET LEVERDEFENSIVE								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
19 October 2026	19 October 2029	0.00%	18.75%	150%	100.00	103.24	4.87%	1.60%

RESPONSIBLE OPTION AGGRESSIVE GUARANTEED PORTFOLIO												
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**		**Return of baskets as of 30 October 2026 ****		
								Cumulative	Annual *	Diversity Basket (weight: 40.00%)	Priority Terra Basket (weight: 40.00%)	Sustainable Water Management Basket (weight: 20.00%)
NO STRATUM	12 October 2023	12 October 2028	0.00%	68.00%	100%	100.00	145.53	45.53%	7.78%	63.11%	42.28%	16.91%
LESS THAN $25K	07 February 2023	07 February 2028	0.00%	66.00%	120%	100.00	147.67	57.21%	9.47%	63.34%	71.92%	18.37%
$25K OR MORE	09 August 2022	09 August 2027	0.00%	55.00%	110%	100.00	130.68	33.75%	5.99%	42.40%	25.89%	16.84%
LESS THAN $25K	10 June 2022	10 June 2027	0.00%	33.00%	100%	100.00	128.48	28.48%	5.14%	36.73%	30.74%	14.90%
LESS THAN $25K	06 April 2022	06 April 2027	0.00%	25.00%	100%	100.00	121.89	21.89%	4.04%	29.69%	24.54%	10.39%

Product will expire in 2026

Product having reached maximum appreciation

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Caisse Alliance

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RESPONSIBLE OPTION AGGRESSIVE GUARANTEED PORTFOLIO

Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)		Return of baskets as of 30 October 2026 **		
								Cumulative	Annual *	Diversity Basket (weight: 40.00%)	Priority Terra Basket (weight: 40.00%)	Sustainable Water Management Basket (weight: 20.00%)
LESS THAN $25K	08 February 2022	08 February 2027	0.00%	21.50%	100%	100.00	117.98	17.98%	3.36%	27.36%	29.16%	3.90%
$25K OR MORE	08 February 2022	08 February 2027	0.00%	24.73%	115%	100.00	117.98	20.68%	3.83%	27.36%	29.16%	3.90%
LESS THAN $25K	07 December 2021	07 December 2026	0.00%	16.00%	100%	100.00	112.80	12.80%	2.44%	33.45%	32.92%	-1.42%

RESPONSIBLE OPTION BALANCED GUARANTEED PORTFOLIO

Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)		Return of baskets as of 30 October 2026 **		
								Cumulative	Annual *	Diversity Basket (weight: 22.00%)	Priority Terra Basket (weight: 22.00%)	Sustainable Water Management Basket (weight: 11.00%)
LESS THAN $25K	11 August 2023	11 August 2028	10.15%	44.25%	100%	100.00	131.40	31.40%	5.60%	57.11%	36.68%	5.61%
LESS THAN $25K	12 June 2023	12 June 2028	10.41%	44.51%	100%	100.00	135.25	35.25%	6.21%	62.93%	43.38%	15.05%

ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)		Return of baskets as of 30 October 2026 **		
							Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 55.00%)	Canadian Market Basket (weight: 35.00%)	Emerging Markets Basket (weight: 10.00%)
23 October 2026	23 October 2031	0.00%	39.00%	100%	100.00	101.39	1.39%	0.28%	1.00%	2.42%	-0.58%
20 August 2026	20 August 2029	0.00%	18.00%	100%	100.00	100.00	0.00%	0.00%	-0.42%	0.01%	-5.94%
20 August 2026	20 August 2031	0.00%	40.00%	100%	100.00	100.00	0.00%	0.00%	-0.42%	0.01%	-5.94%
19 June 2026	19 June 2031	0.00%	34.00%	100%	100.00	103.06	3.06%	0.60%	2.83%	4.29%	-11.67%
18 June 2026	18 June 2029	0.00%	14.50%	100%	100.00	103.06	3.06%	1.01%	2.83%	4.29%	-11.67%
22 April 2026	22 April 2031	0.00%	42.00%	100%	100.00	106.76	6.76%	1.32%	6.42%	9.21%	-4.57%
20 February 2026	20 February 2031	0.00%	39.00%	100%	100.00	108.69	8.69%	1.68%	6.92%	13.96%	-4.73%

Product will expire in 2026

Product having reached maximum appreciation

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ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO												
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**		**Return of baskets as of 30 October 2026 ****		
							Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 55.00%)	Canadian Market Basket (weight: 35.00%)	Emerging Markets Basket (weight: 10.00%)
18 December 2025	18 December 2030	0.00%	46.00%	100%	100.00	114.91	14.91%	2.82%	12.69%	18.83%	13.36%
15 December 2025	15 December 2028	0.00%	17.00%	100%	100.00	114.27	14.27%	4.55%	12.69%	18.83%	13.36%
24 October 2025	24 October 2030	0.00%	48.00%	100%	100.00	119.87	19.87%	3.69%	17.21%	22.57%	25.04%
22 August 2025	22 August 2030	0.00%	54.00%	100%	100.00	125.82	25.82%	4.70%	21.89%	29.21%	35.54%
21 August 2025	21 August 2028	0.00%	19.00%	100%	100.00	119.00	19.00%	5.97%	21.89%	29.21%	35.54%
20 June 2025	20 June 2030	0.00%	50.00%	100%	100.00	128.37	28.37%	5.12%	23.78%	30.29%	46.87%
19 June 2025	19 June 2028	0.00%	21.00%	100%	100.00	121.00	21.00%	6.56%	23.78%	30.29%	46.87%
22 April 2025	22 April 2030	0.00%	48.00%	100%	100.00	140.88	40.88%	7.09%	36.59%	45.59%	68.47%

ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO												
Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**		**Return of baskets as of 30 October 2026 ****		
								Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 75.00%)	Canadian Market Basket (weight: 15.00%)	Emerging Markets Basket (weight: 10.00%)
LESS THAN $25K	16 August 2023	16 August 2028	0.00%	62.00%	100%	100.00	139.97	39.97%	6.94%	34.31%	61.79%	49.69%
$25K TO $249 999	16 August 2023	16 August 2028	0.00%	68.20%	110%	100.00	139.97	43.97%	7.54%	34.31%	61.79%	49.69%
LESS THAN $25K	15 June 2023	15 June 2027	0.00%	46.00%	100%	100.00	137.07	37.07%	8.20%	34.27%	62.96%	44.63%
LESS THAN $25K	15 June 2023	15 June 2028	0.00%	62.00%	100%	100.00	139.47	39.47%	6.87%	34.27%	62.96%	44.63%
LESS THAN $25K	11 April 2023	11 April 2028	0.00%	55.00%	100%	100.00	138.62	38.62%	6.73%	33.42%	60.11%	53.02%
$25K TO $249 999	11 April 2023	11 April 2028	0.00%	57.75%	105%	100.00	138.62	40.55%	7.03%	33.42%	60.11%	53.02%
LESS THAN $25K	10 February 2023	10 February 2028	0.00%	66.00%	120%	100.00	137.90	45.48%	7.79%	32.36%	58.45%	53.80%
$25K TO $249 999	10 February 2023	10 February 2028	0.00%	71.50%	130%	100.00	137.90	49.27%	8.34%	32.36%	58.45%	53.80%
$250K OR MORE	10 February 2023	10 February 2028	0.00%	77.00%	140%	100.00	137.90	53.06%	8.89%	32.36%	58.45%	53.80%
LESS THAN $25K	14 December 2022	14 December 2026	0.00%	46.80%	120%	100.00	133.29	39.95%	8.77%	33.43%	63.27%	64.58%
LESS THAN $25K	14 December 2022	14 December 2027	0.00%	66.00%	120%	100.00	138.82	46.59%	7.95%	33.43%	63.27%	64.58%

Product will expire in 2026

Product having reached maximum appreciation

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ZENITUDE AGGRESSIVE GUARANTEED PORTFOLIO

Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)		Return of baskets as of 30 October 2026 **		
								Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 75.00%)	Canadian Market Basket (weight: 15.00%)	Emerging Markets Basket (weight: 10.00%)
$25K TO $249 999	14 December 2022	14 December 2027	0.00%	71.50%	130%	100.00	138.82	50.47%	8.51%	33.43%	63.27%	64.58%
LESS THAN $25K	14 October 2022	14 October 2027	0.00%	66.00%	120%	100.00	155.00	66.00%	10.67%	71.66%	66.21%	81.01%
$25K TO $249 999	14 October 2022	14 October 2027	0.00%	71.50%	130%	100.00	155.00	71.50%	11.39%	71.66%	66.21%	81.01%
LESS THAN $25K	12 August 2022	12 August 2027	0.00%	50.00%	100%	100.00	150.00	50.00%	8.45%	57.11%	62.38%	67.74%
$25K TO $249 999	12 August 2022	12 August 2027	0.00%	55.00%	110%	100.00	150.00	55.00%	9.16%	57.11%	62.38%	67.74%
LESS THAN $25K	16 June 2022	16 June 2027	0.00%	33.00%	100%	100.00	133.00	33.00%	5.87%	51.90%	53.57%	54.32%
$25K TO $249 999	16 June 2022	16 June 2027	0.00%	37.95%	115%	100.00	133.00	37.95%	6.65%	51.90%	53.57%	54.32%
LESS THAN $25K	13 April 2022	13 April 2027	0.00%	25.00%	100%	100.00	125.00	25.00%	4.56%	44.29%	50.50%	46.47%
$25K TO $249 999	13 April 2022	13 April 2027	0.00%	27.50%	110%	100.00	125.00	27.50%	4.98%	44.29%	50.50%	46.47%
LESS THAN $25K	11 February 2022	11 February 2027	0.00%	21.50%	100%	100.00	121.50	21.50%	3.97%	41.20%	52.46%	41.06%
$25K TO $249 999	11 February 2022	11 February 2027	0.00%	24.73%	115%	100.00	121.50	24.73%	4.52%	41.20%	52.46%	41.06%
LESS THAN $25K	10 December 2021	10 December 2026	0.00%	16.00%	100%	100.00	116.00	16.00%	3.01%	47.45%	68.78%	43.49%
$25K TO $249 999	10 December 2021	10 December 2026	0.00%	17.60%	110%	100.00	116.00	17.60%	3.30%	47.45%	68.78%	43.49%

ZENITUDE BALANCED GUARANTEED PORTFOLIO

Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)		Return of baskets as of 30 October 2026 **		
								Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 41.00%)	Canadian Market Basket (weight: 8.00%)	Emerging Markets Basket (weight: 6.00%)
LESS THAN $25K	15 August 2023	15 August 2028	10.15%	44.25%	100%	100.00	132.14	32.14%	5.72%	34.31%	61.79%	49.69%
$25K TO $249 999	15 August 2023	15 August 2028	10.68%	44.78%	100%	100.00	132.67	32.67%	5.80%	34.31%	61.79%	49.69%
LESS THAN $25K	14 June 2023	14 June 2028	10.41%	44.51%	100%	100.00	132.10	32.10%	5.71%	34.27%	62.96%	44.63%
LESS THAN $25K	12 April 2023	12 April 2028	11.08%	36.38%	100%	100.00	131.22	31.22%	5.57%	33.42%	60.11%	53.02%
LESS THAN $25K	13 December 2022	13 December 2027	12.43%	42.68%	100%	100.00	133.84	33.84%	6.00%	33.43%	63.27%	64.58%
LESS THAN $25K	14 October 2022	14 October 2027	12.16%	42.41%	100%	100.00	142.41	42.41%	7.33%	71.66%	66.21%	81.01%

Product will expire in 2026

Product having reached maximum appreciation

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Caisse Alliance

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Amount invested	**Issue Date (deposit agreement)**	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**		**Return of baskets as of 30 October 2026 ****		
								Cumulative	Annual *	Global Market Basket (Zenitude) (weight: 41.00%)	Canadian Market Basket (weight: 8.00%)	Emerging Markets Basket (weight: 6.00%)
$25K TO $249 999	14 October 2022	14 October 2027	13.26%	43.51%	100%	100.00	143.51	43.51%	7.49%	71.66%	66.21%	81.01%
LESS THAN $25K	11 August 2022	11 August 2027	9.75%	37.25%	100%	100.00	137.25	37.25%	6.54%	57.11%	62.38%	67.74%
$25K TO $249 999	11 August 2022	11 August 2027	10.54%	38.04%	100%	100.00	138.04	38.04%	6.66%	57.11%	62.38%	67.74%
LESS THAN $25K	15 June 2022	15 June 2027	7.17%	25.32%	100%	100.00	125.32	25.32%	4.62%	51.90%	53.57%	54.32%
LESS THAN $25K	12 April 2022	12 April 2027	6.16%	19.91%	100%	100.00	119.91	19.91%	3.70%	44.29%	50.50%	46.47%
$25K TO $249 999	12 April 2022	12 April 2027	6.79%	20.54%	100%	100.00	120.54	20.54%	3.81%	44.29%	50.50%	46.47%
LESS THAN $25K	10 February 2022	10 February 2027	4.44%	16.27%	100%	100.00	116.27	16.27%	3.06%	41.20%	52.46%	41.06%
LESS THAN $25K	09 December 2021	09 December 2026	3.00%	11.80%	100%	100.00	111.80	11.80%	2.26%	47.45%	68.78%	43.49%
$25K TO $249 999	09 December 2021	09 December 2026	3.12%	11.92%	100%	100.00	111.92	11.92%	2.28%	47.45%	68.78%	43.49%

Product will expire in 2026

Product having reached maximum appreciation

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