

Account name	External index	Guaranteed annual fees (%)
Indexed accounts		
Canadian Money Market	3-month Treasury Bill	2.00
Canadian Bonds	FTSE Canada Universe Bond	3.00
Canadian Equity	S&P/TSX	3.00
US Equity	S&P 500	3.00
US Equity, Technology	MSCI US IM Information Technology 25/50	3.00
SmallCap US Equity	S&P SmallCap 600	3.00
International Equity	MSCI EAFE	3.75
Global Equity	MSCI World Ex Canada	3.00
Emerging Market Equity	MSCI Emerging Markets	3.00

Account name	Guaranteed minimum rate (%)
Guaranteed interest accounts	
1-year guaranteed interest account	0.00
3-year guaranteed interest account	0.00
5-year guaranteed interest account	0.50
10-year guaranteed interest account	1.00



Advisor
Individual
insurance

Universal life insurance investment options summary

May 2022

Our managers



Account name	Designated fund	Managers	Allocation ¹ (%)				Guaranteed annual fees (%)
			Bonds	Canadian equity	Foreign equity	Specialized fund	
Managed accounts							
Conservative Strategy	SSQ Conservative Strategy GIF	Bonds: Fiera Capital and AlphaFixe Capital Canadian equity: Jarislowsky Fraser and Triasima Foreign equity: C WorldWide, Fiera Capital, Hillsdale and GQG Partners	65	17	18		2.75
Balanced Strategy	SSQ Balanced Strategy GIF	Bonds: Fiera Capital and AlphaFixe Capital Canadian equity: Fiera Capital, Jarislowsky Fraser and Triasima Foreign equity: C WorldWide, Fiera Capital, Fisher, Hillsdale and GQG Partners	45	27	28		2.75
Growth Strategy	SSQ Growth Strategy GIF	Bonds: Fiera Capital and AlphaFixe Capital Canadian equity: Fiera Capital, Jarislowsky Fraser and Triasima Foreign equity: C WorldWide, Fiera Capital, Fisher, Hillsdale and GQG Partners	30	31	39		2.75
Aggressive Strategy	SSQ Aggressive Strategy GIF	Bonds: Fiera Capital and AlphaFixe Capital Canadian equity: Fiera Capital, Jarislowsky Fraser and Triasima Foreign equity: C WorldWide, Fiera Capital, Fisher, Hillsdale and GQG Partners	20	35	45		2.75
100% Equity Strategy	SSQ 100% Equity Strategy GIF	Canadian equity : Fiera Capital, Jarislowsky Fraser and Triasima Foreign equity : C WorldWide, Fiera Capital, Fisher, Hillsdale and GQG Partners		44	56		3.00
CI Canadian Asset Allocation	SSQ CI Canadian Asset Allocation GIF	CI Global Asset Management	40	60			3.00
CI Global Income and Growth	SSQ CI Global Income and Growth GIF	CI Global Asset Management	40		60		3.00
Guardian Conservative Income	SSQ Guardian Conservative Income GIF	Guardian Capital	60	20	20		3.00
Guardian Income	SSQ Guardian Income GIF	Guardian Capital	40	30	30		3.00
PIMCO Bond	SSQ PIMCO Bond GIF	PIMCO	100				2.75
PIMCO Global Bond	SSQ PIMCO Global Bond GIF	PIMCO	100				3.00
Triasima Canadian Equity	SSQ Triasima Canadian Equity GIF	Triasima		100			3.00
Guardian Canadian Dividend Equity	SSQ Guardian Canadian Dividend Equity GIF	Guardian Capital		80		20	3.00
Hillsdale US Equity	SSQ Hillsdale US Equity GIF	Hillsdale Investments Management Inc.			100		3.00
C WorldWide International Equity	SSQ C WorldWide International Equity GIF	C WorldWide Asset Management			100		3.00
Fiera Capital Global Equity	SSQ Fiera Capital Global Equity GIF	Fiera Capital Corporation			100		3.00
TD Global Dividend Equity	SSQ TD Global Dividend Equity GIF	TD Asset Management			100		3.25
Fisher Emerging Markets Equity	SSQ Fisher Emerging Markets Equity GIF	Fisher Investments			100		3.25
Lazard Global Infrastructure	SSQ Lazard Global Infrastructure GIF	Lazard Asset Management				100	3.25
CI Global Real Estate	SSQ CI Global Real Estate GIF	CI Global Asset Management				100	3.00

¹ The asset mix is approximate and accurate at print date. It is subject to change, unless otherwise specified in the fund's investment policy. For more information, please refer to the "Account Facts" available on ssq.ca.