

Rates Sheet

From: 24 May 2023

To: 30 May 2023

Term Investment Contract

Rates applicable only to the Investment Options in the Term Investment Contract launched on January 2015

Daily Interest Investment Non-registered Contract / RRSP / LIRA / RRIF / LIF / TFSA

Any deposit	1,00
-------------	------

Redeemable Term Investment Non-registered Contract / RRSP / LIRA / RRIF / LIF / TFSA

Simple and Compound Interest (Annual)

	3 mos ↑	6 mos ↑	1 yr ↑	18 mos ↑	2 yrs ↑	3 yrs ↑	4 yrs ↑	54 mos ↑	5-9 yrs ↑	10 yrs ↑	11-15 yrs ↑	16-20 yrs ↑
Less than \$50,000	3,50	3,70	4,40	4,10	3,80	3,65	3,60	3,45	3,45	3,65	3,80	3,85
\$50,000 and over	3,75	3,95	4,65	4,35	4,05	3,90	3,85	3,70	3,70	3,90	4,05	4,10

Simple Interest (Monthly) - \$10,000 Minimum Deposit

Less than \$50,000	4,20	3,90	3,60	3,45	3,40	3,25	3,25	3,45	3,60	3,65
\$50,000 and over	4,45	4,15	3,85	3,70	3,65	3,50	3,50	3,70	3,85	3,90

Semi-annual and quarterly interest are available upon request - \$10,000 Minimum Deposit

Non-Redeemable Term Investment Non-registered Contract / RRSP / LIRA

Compound Interest (Annual)

	1 yr ↑	2 yrs ↑	3 yrs ↑	4 yrs ↑	5-9 yrs ↑
Less than \$50,000	4,50	3,90	3,75	3,70	3,55
\$50,000 and over	4,75	4,15	4,00	3,95	3,80

For the rates applicable to the other inforce contracts, see their respective rate sheets available at www.webi.ca

DFS Transition Contract Non-registered Contract

Daily Interest

\$25,000 and over	1,50
-------------------	------

Annuity Contract

Term Certain Annuities / Guaranteed Maxi-Rente (RRIF)

	1 yr ↑	2 yrs ↑	3 yrs ↑	4 yrs ↑	5-9 yrs ↑	10-14 yrs ↑	15-19 yrs ↑	20 yrs ↑
Gross Rate	5,35	5,00	4,85	4,75	4,70	4,60	4,70	4,70

If the term includes a fraction of a year, use the previous complete term (e.g., 4 years and 9 months = 4 years)

Life Annuities and Joint Annuities

Rate: Less than 71	Rate: 71 and over
4,95 ↑	4,90 ↑

Return on premium

Rates
0,00

Government Annuities

OAS Maximum	QPP/CPP Maximum
\$ 691	\$ 1306,57