

## MARKETFLEX® Performance Summary

### Description:

The MARKETFLEX®, a 3 or 5 year investment, is benchmarked against the S&P/TSX60® index.

**This spreadsheet is intended to provide information regarding the estimated performance to date.**

**AS AT:** 30-Sep-21

Series	Start Date	End Date *	Return to Date	Annualized Return
MF19-02-5UP	22-Feb-19	16-Feb-24	15.34%	2.90%
MF19-03-3UP	28-Mar-19	21-Mar-22	9.65%	3.12%
MF19-03-5UP	28-Mar-19	21-Mar-24	14.80%	2.80%
MF19-04-3UP	26-Apr-19	20-Apr-22	6.89%	2.25%
MF19-04-5UP	26-Apr-19	19-Apr-24	12.00%	2.29%
MF19-09-5UP	26-Sep-19	19-Sep-24	12.97%	2.47%
MF19-12-5UP	23-Dec-19	18-Dec-24	12.29%	2.35%
MF20-03-3UP	24-Mar-20	17-Mar-23	24.35%	7.53%
MF20-03-5UP	24-Mar-20	17-Mar-25	38.99%	6.81%
MF20-04-3UP	24-Apr-20	17-Apr-23	22.55%	7.01%
MF20-04-5UP	24-Apr-20	17-Apr-25	29.20%	5.26%
MF20-06-5UP	25-Jun-20	18-Jun-25	23.28%	4.27%
MF17-02-5UP	17-Feb-17	10-Feb-22	6.94%	1.35%
MF17-03-5UP	22-Mar-17	16-Mar-22	11.04%	2.12%
MF17-04-5UP	20-Apr-17	13-Apr-22	9.71%	1.87%
MF17-06-5UP	20-Jun-17	13-Jun-22	14.22%	2.70%
MF17-21-5UP	19-Dec-17	12-Dec-22	9.17%	1.77%
MF18-03-5UP	29-Mar-18	22-Mar-23	16.13%	3.04%
MF18-04-5UP	27-Apr-18	21-Apr-23	14.55%	2.75%
MF18-06-5UP	27-Jun-18	21-Jun-23	11.18%	2.14%
MF18-09-5UP	26-Sep-18	20-Sep-23	12.74%	2.43%
MF18-12-5UP	19-Dec-18	13-Dec-23	27.87%	5.04%
MF19-06-5UP	25-Jun-19	19-Jun-24	14.40%	2.73%
MF20-02-5UP	25-Feb-20	18-Feb-25	12.74%	2.43%
MF20-09-5UP	24-Sep-20	17-Sep-25	21.66%	4.00%
MF20-12-5UP	23-Dec-20	16-Dec-25	14.33%	2.71%
MF21-02-5UP	18-Feb-21	11-Feb-26	11.83%	2.26%
MF21-03-3UP	18-Mar-21	11-Mar-24	8.17%	2.65%
MF21-03-5UP	18-Mar-21	11-Mar-26	9.59%	1.85%
MF21-04-3UP	16-Apr-21	9-Apr-24	6.73%	2.20%
MF21-04-5UP	16-Apr-21	9-Apr-26	8.16%	1.58%
MF21-06-5UP	18-Jun-21	11-Jun-26	6.13%	1.20%
MF21-09-5UP	22-Sep-21	15-Sep-26	5.81%	1.14%
MF16-12-5UP	16-Dec-16	10-Dec-21	10.08%	1.94%
MF17-09-5UP	19-Sep-17	12-Sep-22	14.99%	2.83%
MF18-02-5UP	23-Feb-18	17-Feb-23	13.41%	2.55%

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ii. Due to the manner in which the valuations are calculated, the valuations do not, and are not intended to, reflect the actual replacement value of the transactions (also referred to as the "price to unwind" the transaction). The valuations do not constitute either a bid or an offer to unwind the relevant transactions. If SaskCentral subsequently decides to quote a firm price to unwind one or more of the relevant transactions, prior to the stated maturity, the firm price will differ from prior valuations for the transactions and can be less favourable to you.

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<sup>1</sup> End Date represents final index date