

## **Global Diversified**

### Market-Linked Guaranteed Investment Certificate (MLGIC)

Series 26: Tuesday, November 19, 2024 to Monday, January 20, 2025

### **Composition of basket of securities**

**Guaranteed Return** 

During this sales period, the

Canadian Diversified MLGIC

maturity.

on both the 3- and 5-year term

guarantees an annual rate of 1.00%

lengths, which is paid annually and at

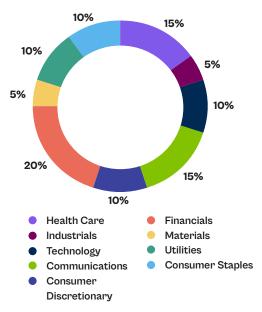
The Global Diversified MLGIC guarantees 100% of your principal at maturity while offering return potential from 20 companies diversified in many economic sectors and regions of the world.<sup>1</sup> The basket also offers industry diversification.

| Company                            | Sector                 | Country        |
|------------------------------------|------------------------|----------------|
| Algonquin Power & Utilities Corp.  | Utilities              | Canada         |
| Bank of Nova Scotia                | Financials             | Canada         |
| Canadian Imperial Bank of Commerce | Financials             | Canada         |
| Danone SA                          | Consumer Staples       | France         |
| Denso Corporation                  | Health Care            | Japan          |
| DHL Group                          | Industrials            | Germany        |
| Gilead Sciences Inc                | Health Care            | United States  |
| Iberdrola SA                       | Utilities              | Spain          |
| KDDI Corporation                   | Communications         | Japan          |
| Manulife Financial Corporation     | Financials             | Canada         |
| McDonald's Corporation             | Consumer Discretionary | United States  |
| Nintendo Company Limited           | Technology             | Japan          |
| Roche Holding AG                   | Health Care            | Switzerland    |
| Sanofi                             | Health Care            | France         |
| Swisscom AG                        | Communications         | Switzerland    |
| Telus Corporation                  | Communications         | Canada         |
| Thomson Reuters Corporation        | Technology             | Canada         |
| UPM-Kymmene Oyj                    | Consumer Staples       | Finland        |
| Unilever PLC                       | Consumer Staples       | United Kingdom |
| Zurich Insurance Group AG          | Financials             | Switzerland    |

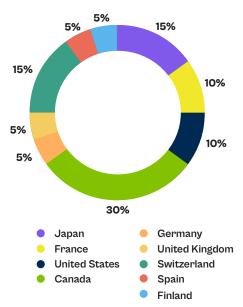
### **Potential Maximum Return**

Depending on the performance over the investment period, the 3-year term has a maximum cumulative potential return of up to 30.00%\*, while the 5-year term has a maximum cumulative potential return of up to 50.00%\*. \*includes guaranteed return

### **Sector Allocation**



### **Geographic Allocation**



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### What are the benefits of this investment solution?

The Global Diversified MLGIC offers the following benefits:



Security Capital 100% guaranteed at maturity.



**Simplicity** A managed solution and no management fees.



**Growth potential** Higher return potential than traditional term investments.



**Price** No management fees or commissions.

# Who is this investment suitable for?

The Global Diversified MLGIC is suitable for investors who:

- Are looking for peace of mind with 100% principal protection at maturity.
- Have an investment horizon of at least 3 years.
- Agree to forgo a portion of the guaranteed return from traditional term investments so they can benefit from a higher market-linked return potential.
- Do not plan to transfer the investment or withdraw funds prior to maturity.

### Highlights

- Provides exposure to many economic sectors and regions of the world.
- Potential to earn higher returns linked to a set of stocks as outlined in the terms and conditions.
- Minimum guaranteed rate of return is paid annually as interest.
- Offers protection from possible market corrections occurring in the last three months of the investment.
- Hedged against foreign currency fluctuations.

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#### <sup>1</sup> Breakdown as at November 15, 2024.

Information on MLGIC rates of return is provided for information purposes only. The information will vary and may change at any time without notice. MLGIC variable returns may be nil at maturity. However, the principal and annual guaranteed return, if any, are guaranteed at maturity. Before investing, the investor should read the investment agreement.