

Stock Index Bonds
Matured issues summary

As at September 27, 2021

Date of issue	Date of maturity	Term (years)	Index			Return		
			Starting value V1	Closing value V2	Total ¹ variation	Maximum allocated	Real ² total	Real ³ annualised
December 1, 2006	December 1, 2011	5	1235.63	1270.39	2.81%	60%	2.81%	0.56%
March 15, 2002	March 15, 2012	10	1074.28	1319.01	22.78%	Unlimited	22.78%	2.07%
March 16, 2007	March 16, 2012	5	1310.35	1318.93	0.65%	60%	0.65%	0.13%
June 3, 2002	June 4, 2012	10	1070.70	1353.10	26.38%	Unlimited	26.38%	2.37%
June 8, 2007	June 8, 2012	5	1409.34	1345.25	(4.55%)	60%	0.00%	0.00%
September 12, 2002	September 12, 2012	10	866.15	1361.24	57.16%	Unlimited	57.16%	4.62%
September 21, 2007	September 21, 2012	5	1387.56	1367.17	(1.47%)	60%	0.00%	0.00%
December 6, 2002	December 6, 2012	10	899.30	1399.31	55.60%	Unlimited	55.60%	4.52%
December 18, 2007	December 18, 2012	5	1285.45	1392.27	8.31%	60%	8.31%	1.61%
March 14, 2003	March 14, 2013	10	840.81	1476.63	75.62%	Unlimited	75.62%	5.79%
March 26, 2008	March 26, 2013	5	1183.93	1482.25	25.20%	60%	25.20%	4.60%
June 2, 2003	June 3, 2013	10	909.21	1530.64	68.35%	Unlimited	68.35%	5.35%
June 12, 2008	June 12, 2013	5	1182.48	1527.77	29.20%	60%	29.20%	5.26%
September 12, 2003	September 12, 2013	10	1010.38	1585.95	64.67%	Unlimited	64.67%	5.11%
September 25, 2008	September 25, 2013	5	1040.90	1591.16	52.86%	60%	52.86%	8.86%
December 5, 2003	December 5, 2013	10	1010.38	1699.13	68.17%	Unlimited	68.17%	5.34%
December 15, 2008	December 16, 2013	5	804.65	1706.78	112.11%	60%	60.00%	9.86%
March 12, 2004	March 12, 2014	10	1053.31	1805.24	71.39%	Unlimited	71.39%	5.54%
March 25, 2009	March 25, 2014	5	807.36	1834.84	127.26%	60%	60.00%	9.86%
June 4, 2004	June 4, 2014	10	1025.10	1879.28	83.33%	Unlimited	83.33%	6.25%
June 12, 2009	June 12, 2014	5	952.06	1888.71	98.38%	60%	60.00%	9.86%
September 10, 2004	September 10, 2014	10	1012.86	1971.28	94.63%	Unlimited	94.63%	6.89%
September 21, 2009	September 22, 2014	5	1094.91	1975.30	80.41%	60%	60.00%	9.86%
December 3, 2004	December 3, 2014	10	1053.12	2062.47	95.84%	Unlimited	95.84%	6.95%
December 11, 2009	December 11, 2014	5	1141.65	2055.88	80.08%	60%	60.00%	9.86%
March 11, 2005	March 11, 2015	10	1110.47	2198.84	98.01%	Unlimited	98.01%	7.07%
March 22, 2010	March 23, 2015	5	1232.42	2207.40	79.11%	60%	60.00%	9.86%
June 3, 2005	June 3, 2015	10	1076.89	2275.17	111.27%	Unlimited	111.27%	7.77%
June 11, 2010	June 11, 2015	5	1194.38	2279.11	90.82%	60%	60.00%	9.86%
September 9, 2005	September 9, 2015	10	1128.30	2233.68	97.97%	Unlimited	97.97%	7.07%
September 17, 2010	September 17, 2015	5	1248.67	2232.88	78.82%	60%	60.00%	9.86%
December 2, 2005	December 2, 2015	10	1091.10	2181.71	99.96%	Unlimited	99.96%	7.18%
December 10, 2010	December 10, 2015	5	1328.59	2191.98	64.99%	60%	60.00%	9.86%
March 10, 2006	March 10, 2016	10	1158.94	2093.27	80.62%	Unlimited	80.62%	6.09%
March 18, 2011	March 18, 2016	5	1404.59	2108.84	50.14%	60%	50.14%	8.47%
June 6, 2006	June 6, 2016	10	1070.84	2197.87	105.25%	Unlimited	105.25%	7.46%
June 14, 2011	June 14, 2016	5	1400.99	2188.41	56.20%	60%	56.20%	9.33%
September 15, 2006	September 15, 2016	10	1133.08	2268.80	100.23%	Unlimited	100.23%	7.19%
September 23, 2011	September 23, 2016	5	1243.17	2288.69	84.10%	60%	60.00%	9.86%
December 1, 2006	December 1, 2016	10	1235.63	2360.37	91.03%	Unlimited	91.03%	6.69%
December 9, 2011	December 9, 2016	5	1270.23	2360.05	85.80%	60%	60.00%	9.86%
March 16, 2007	March 16, 2017	10	1310.35	2478.70	89.16%	Unlimited	89.16%	6.58%
March 28, 2012	March 28, 2017	5	1368.24	2471.22	80.61%	60%	60.00%	9.86%
June 8, 2007	June 8, 2017	10	1409.34	2539.85	80.22%	Unlimited	80.22%	6.07%
June 20, 2012	June 20, 2017	5	1349.83	2522.48	86.87%	60%	60.00%	9.86%
September 21, 2007	September 21, 2017	10	1387.56	2573.75	85.49%	Unlimited	85.49%	6.37%
September 28, 2012	September 28, 2017	5	1391.00	2577.90	85.33%	60%	60.00%	9.86%
December 18, 2007	December 18, 2017	10	1285.45	2696.58	109.78%	Unlimited	109.78%	7.69%
December 20, 2012	December 20, 2017	5	1429.91	2692.15	88.27%	60%	60.00%	9.86%
March 26, 2008	March 26, 2018	10	1183.93	2737.70	131.24%	Unlimited	131.24%	8.74%
March 28, 2013	March 28, 2018	5	1505.30	2721.39	80.79%	60%	60.00%	9.86%
June 12, 2008	June 12, 2018	10	1182.48	2685.24	127.09%	Unlimited	127.09%	8.55%
June 21, 2013	June 21, 2018	5	1537.75	2722.48	77.04%	60%	60.00%	9.86%
September 25, 2008	September 25, 2018	10	1040.90	2809.49	169.91%	Unlimited	169.91%	10.44%
September 27, 2013	September 27, 2018	5	1666.29	2787.68	67.30%	60%	60.00%	9.86%
December 15, 2008	December 17, 2018	10	804.65	2639.75	228.06%	Unlimited	228.06%	12.61%
December 18, 2013	December 18, 2018	5	1785.44	2636.57	47.67%	60%	47.67%	8.11%
March 25, 2009	March 25, 2019	10	807.36	2660.76	229.56%	Unlimited	229.56%	12.67%
March 27, 2014	March 27, 2019	5	1856.91	2659.20	43.21%	60%	43.21%	7.45%
June 12, 2009	June 12, 2019	10	952.06	2843.13	198.63%	Unlimited	198.63%	11.56%
June 16, 2014	June 17, 2019	5	1917.54	2840.74	48.15%	60%	48.15%	8.18%
September 21, 2009	September 23, 2019	10	1094.91	2906.69	165.47%	Unlimited	165.47%	10.26%
September 24, 2014	September 24, 2019	5	2013.77	2906.69	44.34%	60%	44.34%	7.62%
December 11, 2009	December 11, 2019	10	1141.65	2983.73	161.35%	Unlimited	161.35%	10.08%
December 22, 2014	December 23, 2019	5	2182.06	2997.44	37.37%	60%	37.37%	6.56%
March 22, 2010	March 23, 2020	10	1232.42	2848.12	131.10%	Unlimited	131.10%	8.74%
March 25, 2015	March 25, 2020	5	2296.71	2868.41	24.89%	60%	24.89%	4.55%
June 11, 2010	June 11, 2020	10	1194.38	2550.83	113.57%	Unlimited	113.57%	7.88%
June 29, 2015	June 29, 2020	5	2239.01	2365.71	5.66%	60%	5.66%	1.11%
September 17, 2010	September 17, 2020	10	1248.67	2711.21	117.13%	Unlimited	117.13%	8.06%
September 22, 2015	September 22, 2020	5	2173.97	2726.67	25.42%	60%	25.42%	4.63%
December 10, 2010	December 10, 2020	10	1328.59	2913.72	119.31%	Unlimited	119.31%	8.17%
December 15, 2015	December 15, 2020	5	2176.16	2926.02	34.46%	60%	34.46%	6.10%
March 18, 2011	March 18, 2021	10	1404.59	3166.84	125.46%	Unlimited	125.46%	8.47%
March 24, 2016	March 24, 2021	5	2176.62	3160.62	45.21%	60%	45.21%	7.75%
June 14, 2011	June 14, 2021	10	1400.99	3379.56	141.23%	Unlimited	141.23%	9.20%
June 20, 2016	June 21, 2021	5	2179.43	3404.33	56.20%	60%	56.20%	9.33%
September 23, 2011	September 23, 2021	10	1243.17	3625.88	191.66%	Unlimited	191.66%	11.30%
September 29, 2016	September 29, 2021	5	2339.82	3649.66	55.98%	60%	55.98%	9.30%

¹ The total variation is the ratio (V2 - V1) / V1, where V1 is the starting index value and V2, the closing index value.

² The real total return cannot be greater than the maximum allocated return at the time of issue. Furthermore, it cannot be lower than zero.

³ The annualized real return is equal to the compound yield of a product over a given period of time, expressed on an annual basis. The annualized real yield is calculated as follows: $(1 + \text{total real return})^{(1/\text{number of years})} - 1$. For example, for a 5-year matured issue with a total real return of 30%, the annualized real return will be 5.39%: $(1 + 0.30)^{(1/5)} - 1$.

The Indice Québec 30 is a stock market index of the Institut de recherche en économie contemporaine (IREC), calculated, updated and published by the Centre d'analyse et de suivi de l'Indice Québec (CASIQ). This index seeks to measure the stock market performance of 30 companies whose head offices are located in Québec that are listed on a North American stock exchange.