Épargne Placements Québec

Stock Index Bonds

Matured issues summary

As at March 18, 2024

Date		Term	Index			Return		
of issue	of maturity	(years)	Starting value V1	Closing value V2	Total[1] variation	Maximum allocated	Real[2] total	Real[3] annualised
June 18, 2018	June 19, 2023	5	2785.91	3734.18	34.04%	60%	34.04%	6.03%
June 21, 2013	June 21, 2023	10	1537.75	2722.48	142.11%	Unlimited	142.11%	9.24%
September 17, 2018	September 18, 2023	5	2757.58	3688.61	33.76%	60%	33.76%	5.99%
September 27, 2013	September 27, 2023	10	1666.29	2787.68	120.18%	Unlimited	120.18%	8.21%
December 18, 2018	December 18, 2023	5	2464.71	3669.70	45.94%	60%	45.94%	7.85%
December 18, 2013	December 18, 2023	10	1785.44	3634.20	103.55%	Unlimited	103.55%	7.37%
March 18, 2019	March 18, 2024	5	2801.96	3810.48	35.99%	60%	35.99%	6.34%
March 27, 2014	March 27, 2024	10	1856.91	3830.58	106.29%	Unlimited	106.29%	7.51%

[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.