

# Trillium Variable Annuity Monthly Performance Summary

## After M&E deductions

- Current performance may be lower or higher than performance data shown. Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be more or less than their original cost.
- Money market portfolios are not insured or guaranteed by the FDIC or any other government agency. Although these portfolios seek to preserve the value of your investment at \$1.00/share, it is possible to lose money by investing in these funds.
- Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain prospectuses for the annuity contract's underlying funds and/or disclosure documents from your registered representative. Read them carefully before investing.
- For current month-end performance numbers, please refer to our website at: [www.canadalifeus.com](http://www.canadalifeus.com)

### Non-Standardized Performance

As of 6/30/2010

Investment Options	Asset Classes	Average Annual Total Returns								
		1 Month Return	3 Month Return	YTD Return	1-Year Return	3-Year Return	5-Year Return	10-Year Return	Since Inception	Portfolio Inception
Maxim Money Market	Money Market	-0.13%	-0.35%	-0.69%	-1.39%	-0.02%	1.12%	0.96%	3.42%	Feb 82
Seligman Capital CL 1	Mid Cap	-6.61%	-11.27%	-4.53%	18.63%	-10.33%	-1.28%	-4.49%	7.24%	Jun 88
Seligman Common Stock CL 1	Large Cap	-5.56%	-11.45%	-7.13%	12.41%	-18.39%	-7.15%	-6.40%	3.89%	Jun 88
Seligman Communications and Information CL 1 <sup>3</sup>	Large Cap	-5.78%	-11.20%	-9.21%	13.04%	-2.22%	6.51%	-2.07%	8.93%	Oct 94
Seligman Global Technology CL 1 <sup>3</sup>	Sector	-5.79%	-10.85%	-8.68%	16.68%	-3.71%	5.13%	-4.65%	6.08%	May 96
Seligman International Growth CL 1 <sup>1</sup>	International	-0.06%	-9.87%	-9.70%	5.63%	-20.34%	-5.28%	-4.85%	-0.48%	May 93
Seligman Investment Grade Fixed Income CL 1	Bond	1.16%	2.80%	3.85%	6.37%	3.13%	1.98%	3.32%	4.05%	Jun 88
Seligman Large-Cap Value CL 1	Large Cap	-6.80%	-13.13%	-3.75%	14.88%	-9.67%	-0.45%	1.92%	0.60%	May 98
Seligman Smaller-Cap Value CL 1 <sup>2</sup>	Small Cap	-7.84%	-10.57%	-2.88%	21.27%	-10.19%	-0.34%	7.03%	7.08%	May 98

<sup>1</sup> Foreign investments involve special risks, including currency fluctuations and political developments.

<sup>2</sup> Equity securities of companies with relatively small capitalization may be more volatile than securities of larger, more established companies. It is possible to lose money by investing in these funds.

<sup>3</sup> Sector funds may experience greater short-term price volatility than more diversified equity funds, and are most suitable for the aggressive portion of an investment portfolio.

Some of the portfolios have been established by investment advisers which manage publicly traded mutual funds having similar names and investment objectives. While some of the portfolios may be similar to and may in fact be modeled after publicly traded mutual funds you should understand that the Portfolios are not otherwise directly related to any publicly traded mutual fund. Consequently, the investment performance of publicly traded mutual funds and any corresponding Portfolios may differ substantially.

The above returns represent hypothetical performance based on historical performance of the underlying funds. The performance is based on the performance of the policy's funding vehicles, which were in existence prior to its inception. The performance from these dates is derived by reducing the actual performance for the underlying fund by the charges of the Trillium VA product if it had been in existence. These figures reflect the fund operating expenses only, the mortality and expense fee of 1.40% is included in these returns. Product charges, which would reduce performance numbers shown, are not included in these returns. The contracts have been offered to the public only since October 30, 1992.

Great-West Life & Annuity Insurance Company's Variable Products (formerly Canada Life Insurance Company of America) are underwritten by GWFS Equities, Inc., 8515 East Orchard Road, Greenwood Village, CO 80111.

GWFS Equities, Inc. is a wholly owned subsidiary of Great-West Life & Annuity Insurance Company.

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### Non-Standardized Performance

Investment Options	Asset Classes	2009	2008	2007	2006	2005
Maxim Money Market	Money Market	-1.38%	0.51%	3.27%	3.09%	1.29%
Seligman Capital CL 1	Mid Cap	46.64%	-48.64%	14.86%	4.63%	10.93%
Seligman Common Stock CL 1	Large Cap	19.04%	-45.84%	-2.89%	15.21%	0.61%
Seligman Communications and Information CL 1 <sup>3</sup>	Sector	57.67%	-37.10%	13.76%	20.64%	6.32%
Seligman Global Technology CL 1 <sup>3</sup>	Sector	60.12%	-41.08%	13.83%	16.29%	6.63%
Seligman International Growth CL 1 <sup>1</sup>	International	20.96%	-58.20%	21.13%	21.79%	3.59%
Seligman Investment Grade Fixed Income CL 1	Bond	3.60%	-2.08%	4.11%	2.18%	-0.45%
Seligman Large-Cap Value CL 1	Large Cap	28.42%	-38.90%	7.90%	12.00%	9.09%
Seligman Smaller-Cap Value CL1 <sup>2</sup>	Small Cap	33.58%	-40.38%	2.69%	19.57%	-5.31%

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