CL VPI Canadian Balanced 75/100 (GEN)†

September 30, 2026

This segregated fund invests primarily in fixed-income and equity securities currently through the VPI Canadian Balanced Pool. On or about May 22, 2026, this fund's name changed to VPI Canadian Balanced from Canadian Premier Balanced and Dixon Mitchell Investment Counsel Inc. assumed portfolio management responsibilities from Invesco Canada Ltd. With this change this fund no longer invests directly in securities but invests in VPI Canadian Balanced Pool. The performance prior to the above dates were achieved under previous manager and/or investment objective.

Fund category
Canadian Equity Balanced

Inception date
November 27, 1998

Management expense ratio (MER)*
3.52%
(December 31, 2024)

Fund management
Dixon Mitchell Investment Counsel Inc.

Is this fund right for you?

- A person who is investing for the long term and seeking exposure to bonds and stocks, and is comfortable with low to moderate risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

How is the fund invested? (as of September 30, 2026)



Asset allocation (%)

Canadian Equity	36.7
US Equity	32.9
Domestic Bonds	22.9
Income Trust Units	3.7
International Equity	2.3
Cash and Equivalents	1.2
Foreign Bonds	0.1
Other	0.2



Geographic allocation (%)

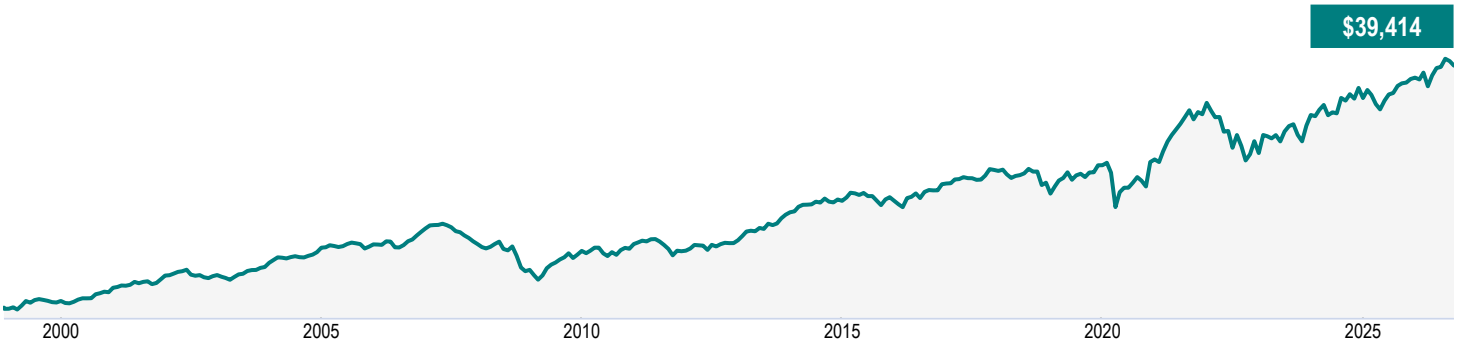
Canada	62.2
United States	33.1
Bermuda	2.5
Luxembourg	2.3
Other	-0.1



Sector allocation (%)

Financial Services	24.4
Fixed Income	23.0
Technology	11.6
Consumer Services	11.6
Industrial Goods	7.7
Basic Materials	6.0
Industrial Services	5.0
Healthcare	4.3
Energy	2.6
Other	3.8

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Toronto-Dominion Bank	5.2
Thermo Fisher Scientific Inc	4.3
Royal Bank of Canada	4.3
Visa Inc Cl A	3.9
Microsoft Corp	3.7
Dollarama Inc	3.5
Wheaton Precious Metals Corp	3.3
Alphabet Inc Cl A	3.3
Berkshire Hathaway Inc Cl B	3.2
AMETEK Inc	2.8
Total allocation in top holdings	**37.5**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	8.84%
Dividend yield	1.30%
Yield to maturity	4.05%
Duration (years)	5.55
Coupon	3.62%
Average credit rating	AA-
Average market cap (million)	$840,034.8

Net assets (million)
$336.4

Price
$39.41

Number of holdings
146

Minimum initial investment
$1,000

Fund codes
DSC^ – CLGOF030
NL – CLGON030

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.38	**0.40**	**3.84**	**5.77**	**8.33**	**3.69**	**4.98**	**5.05**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.00	**6.16**	**16.07**	**-17.49**	**24.56**	**2.56**	**14.47**	**-10.37**

Range of returns over five years (December 01, 1998 - September 30, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
10.82%	**Feb. 2005**	**-3.62%**	**Feb. 2009**	**4.57%**	**85.45%**	**235**	**40**

Contact information

Customer service centre

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Commentary and opinions are provided by Dixon Mitchell Investment Counsel Inc..

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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