

# CAN Global Growth Balanced 75/75 (P)

January 31, 2026

A fund that aims to find balance between long-term growth and consistent income.

## Is this fund right for you?

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



**Fund category**  
Global Neutral Balanced

**Inception date**  
May 11, 2020

**Management expense ratio (MER)\***  
1.71%  
(December 31, 2024)

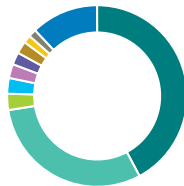
**Fund management**  
T. Rowe Price Group Inc

## How is the fund invested? (as of December 31, 2025)



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Foreign Bonds        | 37.4 |
| US Equity            | 35.1 |
| International Equity | 22.6 |
| Cash and Equivalents | 3.4  |
| Canadian Equity      | 1.3  |
| Income Trust Units   | 0.2  |
| Domestic Bonds       | 0.1  |
| Other                | -0.1 |



### Geographic allocation (%)

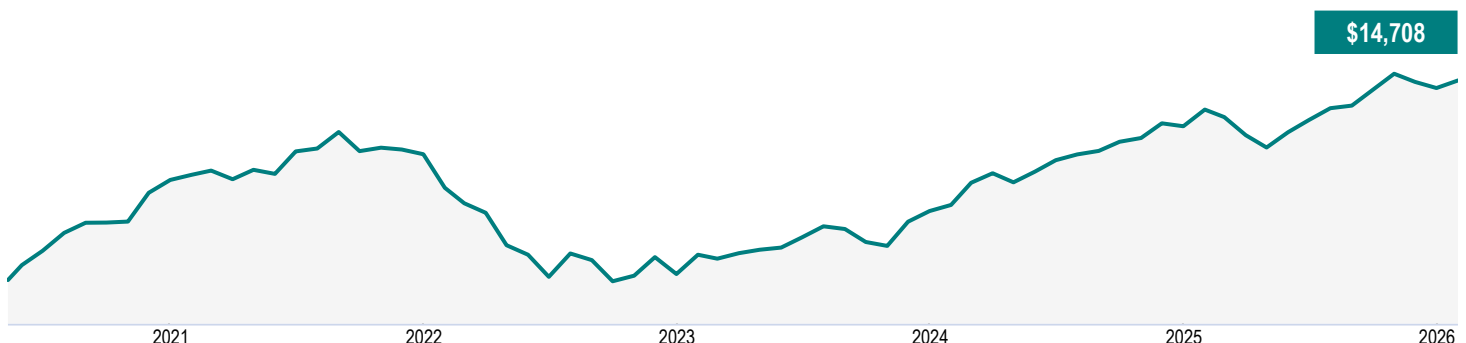
|                    |      |
|--------------------|------|
| Canada             | 42.2 |
| United States      | 30.3 |
| China              | 2.9  |
| Japan              | 2.8  |
| India              | 2.5  |
| Netherlands        | 2.2  |
| Germany            | 2.2  |
| Korea, Republic Of | 1.4  |
| Brazil             | 1.4  |
| Other              | 12.1 |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 37.9 |
| Technology               | 26.9 |
| Financial Services       | 11.3 |
| Healthcare               | 4.1  |
| Industrial Goods         | 3.9  |
| Consumer Services        | 3.7  |
| Cash and Cash Equivalent | 3.4  |
| Consumer Goods           | 2.3  |
| Basic Materials          | 1.7  |
| Other                    | 4.8  |

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

| Top holdings   | %    |
|--|------|
| CAD Currency   | 40.7 |
| NVIDIA Corp  | 3.4  |
| Microsoft Corp   | 2.6  |
| Alphabet Inc Cl C  | 2.6  |
| CDX HY CDSI S45 5Y 12/20/2030 20250922 5.00% 20-Dec-2030 | 2.6  |
| Apple Inc  | 2.5  |
| JPY IRS 2/10/30 REC FLT 20250210 0.73% 10-Feb-2030       | 2.4  |
| KRW IRS 12/10/2028 REC FIX 20251210 3.05% 10-Dec-2028    | 2.4  |
| USD ZCIS 4/29/28 REC CPI 20250429 318.99% 29-Apr-2028    | 2.4  |
| USD ZCIS 4/10/30 REC CPI 20250410 318.09% 10-Apr-2030    | 2.2  |
| Total allocation in top holdings                         | 63.8 |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | 6.68%         |
| Dividend yield               | 0.97%         |
| Yield to maturity            | 4.55%         |
| Duration (years)             | 4.70          |
| Coupon                       | 4.77%         |
| Average credit rating        | A-            |
| Average market cap (million) | \$1,431,633.3 |

Net assets (million)  
\$75.8

Price  
\$14.71

Number of holdings  
664

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGB045A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO  | YTD  | 1 YR | 3 YR  | 5 YR | 10 YR | INCEPTION |
|------|-------|------|------|-------|------|-------|-----------|
| 1.23 | -1.07 | 1.23 | 4.90 | 11.54 | 3.33 | -     | 6.97      |

### Calendar year returns (%)

| 2025 | 2024  | 2023  | 2022   | 2021 | 2020 | 2019 | 2018 |
|------|-------|-------|--------|------|------|------|------|
| 6.61 | 17.20 | 14.65 | -21.80 | 4.91 | -    | -    | -    |

## Range of returns over five years (June 01, 2020 - January 31, 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 5.49%       | Oct. 2025            | 3.28%        | Dec. 2025             | 4.56%          | 100.00%                            | 9                          | 0                          |

## Contact information

### Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

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*Commentary and opinions are provided by T. Rowe Price Group 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](http://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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