

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 (%)

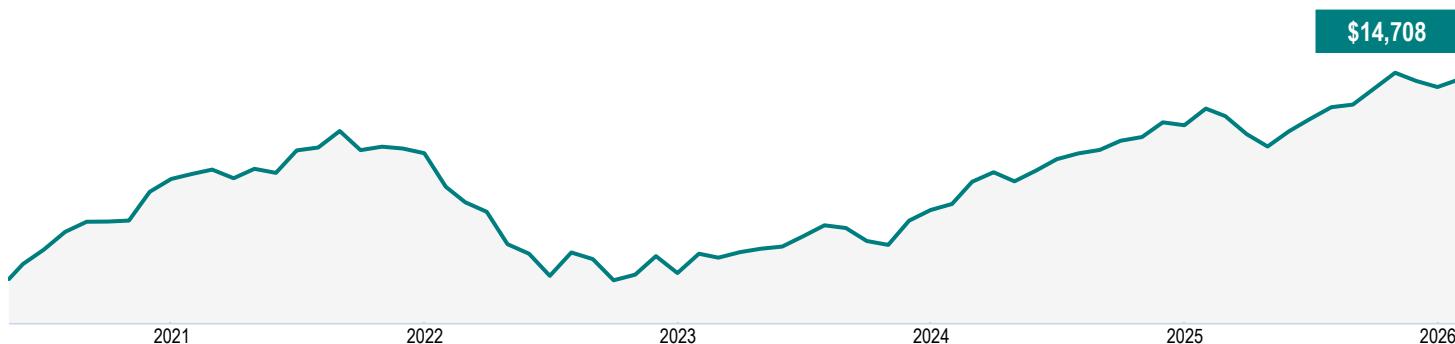
Canada	42.2
United States	30.3
China	2.9
Japan	2.8
India	2.5
Netherlands	2.2
Germany	2.2
Korea, Republic Of	1.4
Brazil	1.4
Other	12.1



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		%	Portfolio characteristics		Net assets (million)	
CAD Currency		40.7	Standard deviation	6.68%	\$75.8	
NVIDIA Corp		3.4	Dividend yield	0.97%	Price	\$14.71
Microsoft Corp		2.6	Yield to maturity	4.55%	Number of holdings	664
Alphabet Inc Cl C		2.6	Duration (years)	4.70	Minimum initial investment	\$500
CDX HY CDSI S45 5Y 12/20/2030 20250922 5.00% 20-Dec-2030		2.6	Coupon	4.77%	Fund codes	
Apple Inc		2.5	Average credit rating	A-		FEL – CLGB045A
JPY IRS 2/10/30 REC FLT 20250210 0.73% 10-Feb-2030		2.4	Average market cap (million)	\$1,431,633.3		
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				

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

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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 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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