CAN Risk-Managed Conservative Income Portfolio 75/75

September 30, 2026

The Fund's primary focus is to provide a moderate level of income with the potential for some capital growth, while seeking to reduce portfolio volatility.

Is this fund right for you?

- A person who is investing for the medium to longer term while seeking the potential for income along with the potential for some growth and is comfortable with low 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

FUNDGRADE A+ ACHIEVED FOR THE YEAR 2025

Fund category
Global Fixed Income Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
2.13%
(December 31, 2024)

Fund management
Keyridge Asset Management

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



Asset allocation (%)

Domestic Bonds	41.9
US Equity	17.7
Foreign Bonds	15.9
Canadian Equity	8.1
Cash and Equivalents	7.3
International Equity	5.1
Other	4.0



Geographic allocation (%)

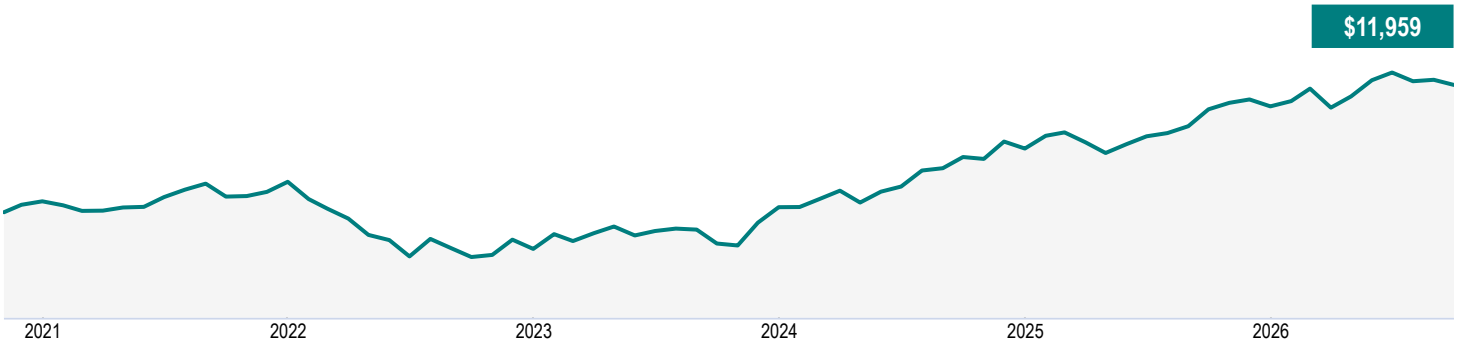
Canada	54.3
United States	25.9
Multi-National	11.0
North America	2.0
Mexico	0.7
Colombia	0.6
Brazil	0.5
Argentina	0.5
Ireland	0.4
Other	4.1



Sector allocation (%)

Fixed Income	59.3
Technology	8.1
Cash and Cash Equivalent	7.3
Mutual Fund	5.0
Exchange Traded Fund	4.5
Financial Services	3.8
Healthcare	2.2
Consumer Services	2.0
Consumer Goods	1.4
Other	6.4

Growth of $10,000 (since inception)



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Fund details

As of June 30, 2026

Top holdings	%
Canada Life Canadian Equity Index ETF	4.5
Canada Life EM Bond Index ETF	4.0
CAN Gbl Lo Vol 75/75	2.5
CAN Path Glbl Tact 75/75 CONST	2.5
Cash and Cash Equivalents	2.4
US High Yield Bond ETF	2.0
Canada Life Developed Markets ex-US Index ETF	2.0
NVIDIA Corp	1.2
Apple Inc	1.1
United States Treasury F/R 30-Apr-2027	0.9
Total allocation in top holdings	**23.1**

As of June 30, 2026

Portfolio characteristics	
Standard deviation	4.78%
Dividend yield	1.53%
Yield to maturity	4.48%
Duration (years)	6.32
Coupon	4.17%
Average credit rating	A+
Average market cap (million)	$1,483,514.5

Net assets (million)
$217.6

Price
$11.96

Number of holdings
2959

Minimum initial investment
$500

Fund codes

FEL – CLGA096A
DSC^ – CLGA096B
CB2 – CLGA096Q
CB4 – CLGA096C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.66	**-1.57**	**2.83**	**3.24**	**7.90**	**3.15**	**-**	**3.08**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.91	**8.95**	**6.81**	**-9.87**	**2.96**	**-**	**-**	**-**

Range of returns over five years (December 01, 2020 - 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
3.60%	**May 2026**	**2.72%**	**Dec. 2025**	**3.14%**	**100.00%**	**11**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Keyridge Asset Management.

*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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