CAN High Interest Savings 75/100 (PP)

September 30, 2026

An income fund seeking to protect your money from inflation in the short term.

Is this fund right for you?

- A person seeking short-term savings options and planning to hold their investment for a short period of time

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Money Market

Inception date
May 10, 2024

Management expense ratio (MER)*
-

7 day annualized yield
1.68%
(November 03, 2026)

Estimated current annualized yield
-

Fund management
Canada Life Investment Management Ltd.

How is the fund invested? (as of July 31, 2026)



Asset allocation (%)

Cash and Equivalents	56.7
Other	43.3



Geographic allocation (%)

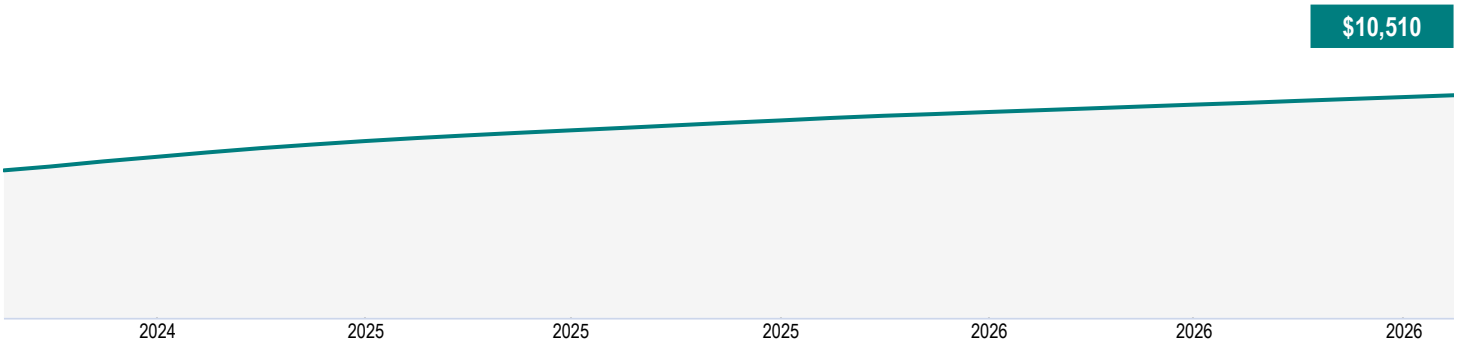
Canada	100.0



Sector allocation (%)

Cash and Cash Equivalent	56.7
Mutual Fund	43.2
Other	0.1

Growth of $10,000 (since inception)



CAN High Interest Savings 75/100 (PP)

September 30, 2026

Fund details

As of July 31, 2026

Top holdings	%
EQ Bank HISA Account	45.1
BNS Investment Savings Account Series F	43.3
National Bank IPC HISA Account	11.7
Canadian Dollars	0.1
#7437	0.0
Bank of Montreal F/R 17-Sep-2026	0.0
Canadian Imperial Bank of Commerce F/R 19-Mar-2027	0.0
Province of P.E.I. - Disc #7474	0.0
Royal Bank of Canada F/R 06-Oct-2026	0.0
Prov. of Newfoundland & Lab D #7543	0.0
Total allocation in top holdings	**100.2**

As of July 31, 2026

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
-

Price
$10.53

Number of holdings
59

Minimum initial investment
$500
A minimum $500,000 in eligible assets required forpreferred pricing. (refer back to info folder for eligible assets)

Fund codes
FEL – CLGD146E

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.12	**0.37**	**1.10**	**1.49**	**-**	**-**	**-**	**2.17**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.94	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Range of returns over five years

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

Data not available based on date of inception

CAN High Interest Savings 75/100 (PP)

September 30, 2026

Commentary and opinions are provided by Canada Life Investment Management Ltd..

*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.

Financial information provided by Fundata Canada Inc.
©Fundata Canada Inc. All rights reserved.