

# Canada Life Sustainable Conservative Portfolio Gens I



April 30, 2026

Designed for investors looking for a socially-conscious investment solution while at the same time wanting to meet their long-term investment objectives. This solution seeks to invest in the securities of companies that have sound environmental, social and governance practises alongside attractive financial characteristics.

**Fund category**

Global Fixed Income Balanced

**Inception date**

June 05, 2006

**Management**

**expense ratio (MER)\***

2.88%

**Fund management**

JPMorgan Asset Management (Canada) Inc.

## Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in global markets that also provide a regular source of income.
- You're comfortable with a low to moderate level of risk.

**RISK RATING**



## How is the fund invested? (as of February 28, 2026)



**Asset allocation (%)**

Foreign Bonds	62.3
US Equity	17.6
International Equity	11.7
Cash and Equivalents	2.8
Domestic Bonds	2.0
Other	3.6



**Geographic allocation (%)**

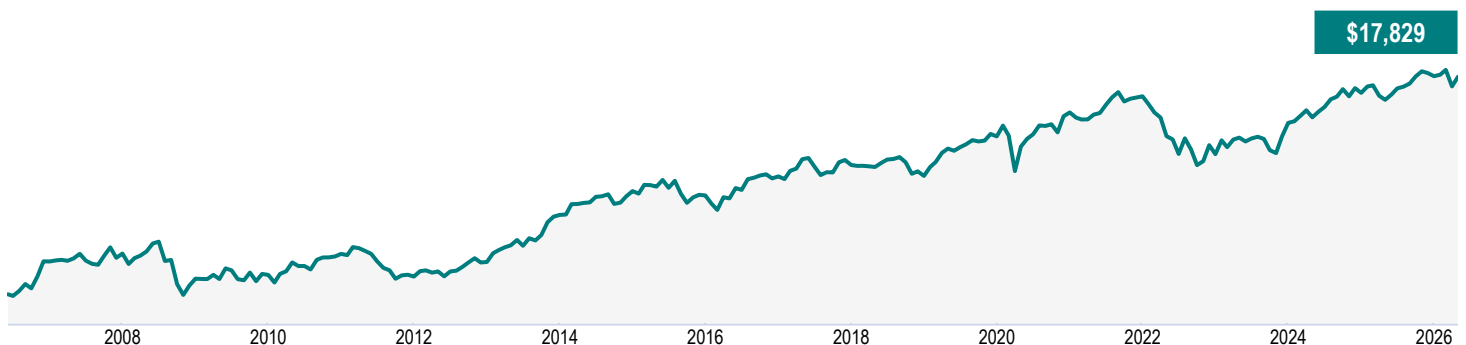
United States	45.6
Europe	11.0
United Kingdom	9.8
Italy	5.0
Japan	4.6
Canada	4.0
Australia	3.6
Mexico	2.1
Hungary	1.5
Other	12.8



**Sector allocation (%)**

Fixed Income	68.0
Technology	8.4
Financial Services	5.1
Cash and Cash Equivalent	2.8
Consumer Services	2.7
Industrial Goods	2.6
Mutual Fund	2.5
Healthcare	2.5
Consumer Goods	1.6
Other	3.8

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



# Canada Life Sustainable Conservative Portfolio Gens I

April 30, 2026

## Fund details (as of February 28, 2026)

Top holdings	%
United States Treasury 3.75% 31-Oct-2032	3.5
Government of United Kingdom 4.13% 07-Mar-2031	3.4
United Kingdom Government 4.50% 07-Mar-2035	3.4
Italy Government 3.65% 01-Aug-2035	3.1
Australia Government 4.25% 21-Mar-2036	2.8
Canada Life U.S. Carbon Transition Equity Fund A	2.5
United States Treasury 4.00% 15-Nov-2035	2.3
Cash and Cash Equivalents	2.3
Government of France OAT [144A] 3.50% 25-Nov-2035	1.8
United States Treasury 3.63% 31-Oct-2030	1.7
<b>Total allocation in top holdings</b>	<b>26.8</b>

Portfolio characteristics	
Standard deviation	5.20%
Dividend yield	1.58%
Yield to maturity	4.67%
Duration (years)	7.09
Coupon	4.50%
Average credit rating	A
Average market cap (million)	\$1,180,959.2

Net assets (million)

-

Price  
\$17.83

Number of holdings  
594

Minimum initial  
investment  
\$1,000

Fund codes  
DSC^ – CLGLF119  
NL – CLGJN119

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.97	-0.43	-0.12	4.87	4.46	1.60	2.86	2.95

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.47	6.69	7.47	-12.15	3.51	5.50	9.98	-2.68

## Range of returns over five years (July 01, 2006 - April 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
6.97%	May 2017	-1.46%	May 2012	2.79%	91.62%	164	15

## Contact information

Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

# Canada Life Sustainable Conservative Portfolio Gens I

April 30, 2026

*Commentary and opinions are provided by JPMorgan Asset Management (Canada) 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.

**Financial information provided by Fundata Canada Inc.**

©Fundata Canada Inc. All rights reserved.

