CAN Canadian Growth Balanced 75/100 (PS1)

July 31, 2026

This segregated fund invests in Canadian and foreign fixed-income securities and Canadian and foreign equities through various Canada Life segregated funds.

Is this fund right for you?

- A person who is investing for the medium to longer term and seeking exposure to bonds and Canadian and foreign stocks and is comfortable with low to moderate 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

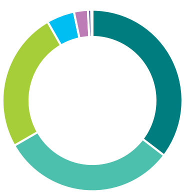
Fund category
Canadian Equity Balanced

Inception date
November 04, 2019

Management expense ratio (MER)*
2.37%
(December 31, 2024)

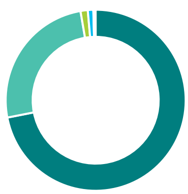
Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	35.4
Domestic Bonds	31.4
US Equity	25.0
Cash and Equivalents	5.0
International Equity	2.5
Foreign Bonds	0.6
Income Trust Units	0.2
Other	-0.1



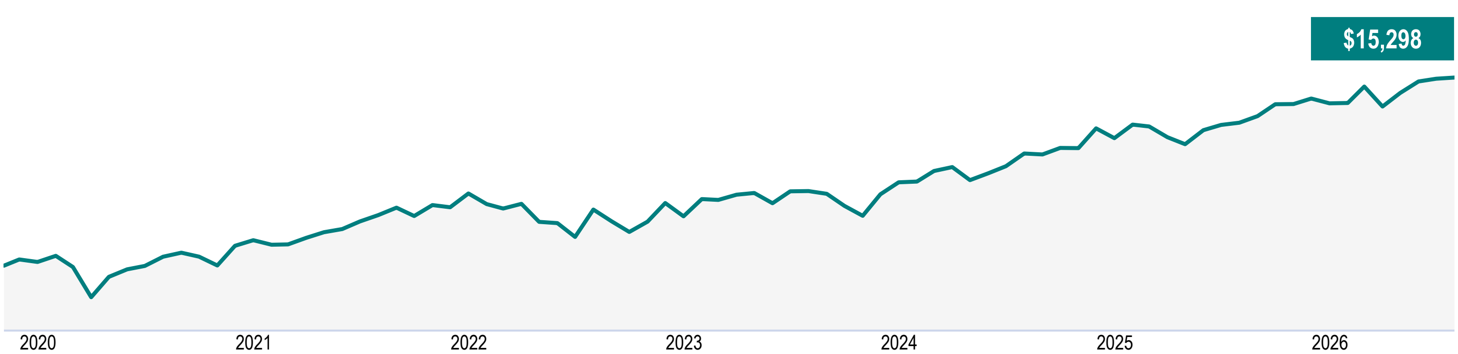
Geographic allocation (%)

Canada	72.0
United States	25.4
United Kingdom	1.3
Ireland	1.0
Australia	0.2
France	0.1
Germany	0.1
Other	-0.1

Sector allocation (%)

Fixed Income	31.9
Financial Services	13.4
Technology	12.7
Basic Materials	8.9
Consumer Services	5.6
Energy	5.4
Cash and Cash Equivalent	5.0
Healthcare	4.1
Industrial Goods	3.9
Other	9.1

Growth of $10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Cash and Cash Equivalents	3.9
Canada Government 3.25% 01-Jun-2035	3.3
Royal Bank of Canada	2.7
Ontario Province 3.95% 02-Dec-2035	2.1
Canada Government 2.75% 01-Dec-2055	1.8
Toronto-Dominion Bank	1.7
Alphabet Inc Cl A	1.6
NVIDIA Corp	1.5
Shopify Inc Cl A	1.5
Ontario Province 3.60% 02-Jun-2035	1.4
Total allocation in top holdings	**21.5**

Portfolio characteristics	
Standard deviation	7.29%
Dividend yield	1.37%
Yield to maturity	3.78%
Duration (years)	7.74
Coupon	3.98%
Average credit rating	AA-
Average market cap (million)	$748,571.6

Net assets (million)
$183.7

Price
$15.30

Number of holdings
626

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 – CLGC040E

DSC^ – CLGC040F

CB2 – CLGC040R

CB4 – CLGC040G

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
0.22	**2.91**	**4.98**	**9.07**	**8.13**	**6.02**	**-**	**6.51**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.21	**10.07**	**8.41**	**-5.35**	**12.28**	**6.07**	**-**	**-**

Range of returns over five years (December 01, 2019 - July 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
8.37%	**March 2025**	**6.02%**	**July 2026**	**6.72%**	**100.00%**	**21**	**0**

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Commentary and opinions are provided by Mackenzie Investments.

*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.