



# CAN Risk-Managed Balanced Portfolio 75/75 (PP)

April 30, 2026

## Fund details (as of March 31, 2026)

Top holdings	%
Canada Life Risk Reduction Pool Series R	23.0
Canada Life Fixed Income Fund Series R	18.0
Canada Life Global Multi-Sector Bond Fund A	10.0
Canada Life Canadian Equity Index ETF	7.0
Canada Life Canadian Growth Fund A	7.0
CAD Currency	5.7
Canada Life Developed Markets ex-US Index ETF	4.2
CAN Path Gbl Tact 75/75 CONST	4.0
Canada Life EM Bond Index ETF	4.0
US High Yield Bond ETF	2.0
<b>Total allocation in top holdings</b>	<b>84.9</b>

Portfolio characteristics	
Standard deviation	5.74%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

**Net assets (million)**  
\$290.4

**Price**  
\$14.15

**Number of holdings**  
3116

**Minimum initial investment**  
\$500

A minimum \$500,000 in eligible assets required for preferred pricing. (refer back to info folder for eligible assets)

### Fund codes

FEL – CLGD100A

### 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
<b>2.35</b>	<b>1.64</b>	<b>2.55</b>	<b>13.70</b>	<b>10.13</b>	<b>6.42</b>	<b>-</b>	<b>6.54</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>9.99</b>	<b>13.60</b>	<b>9.10</b>	<b>-8.18</b>	<b>7.52</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Range of returns over five years (December 01, 2020 - 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
<b>6.88%</b>	<b>Feb. 2026</b>	<b>6.11%</b>	<b>March 2026</b>	<b>6.39%</b>	<b>100.00%</b>	<b>6</b>	<b>0</b>

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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.

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