

CAN Risk-Managed Growth Portfolio 75/100 (PP)

February 28, 2026

The Fund's primary focus is to provide long-term capital growth with some income, 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 capital growth and is comfortable with low to Medium 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.



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
Global Equity Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
1.49%
(December 31, 2024)

Fund management
Keyridge Asset Management

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 37.8 |
| Foreign Bonds | 19.1 |
| Canadian Equity | 16.2 |
| International Equity | 13.7 |
| Cash and Equivalents | 5.2 |
| Domestic Bonds | 2.0 |
| Other | 6.0 |



Geographic allocation (%)

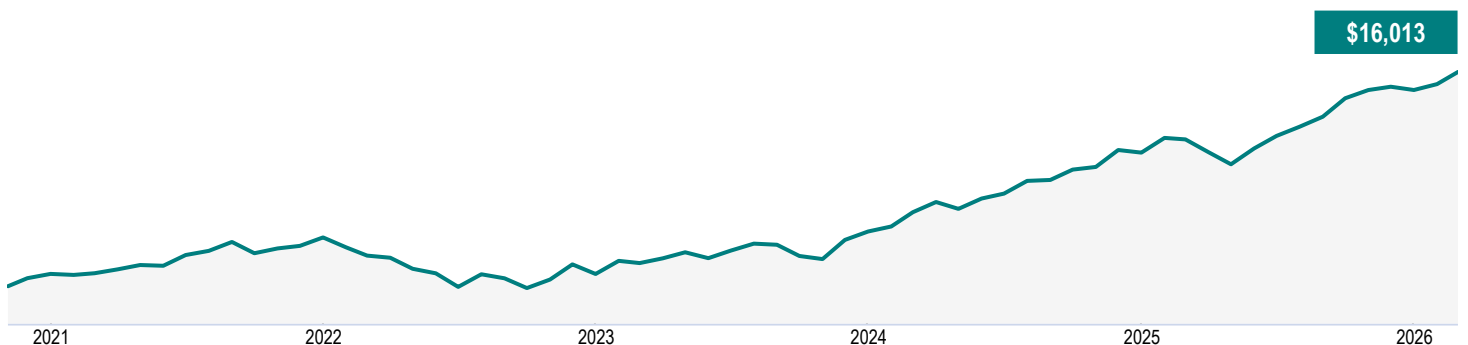
| | |
|----------------|------|
| United States | 42.8 |
| Canada | 27.0 |
| Multi-National | 21.4 |
| Switzerland | 1.0 |
| Ireland | 0.9 |
| United Kingdom | 0.8 |
| Japan | 0.7 |
| Brazil | 0.6 |
| Germany | 0.6 |
| Other | 4.2 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 22.1 |
| Technology | 15.3 |
| Exchange Traded Fund | 14.5 |
| Mutual Fund | 9.6 |
| Financial Services | 8.4 |
| Cash and Cash Equivalent | 5.2 |
| Healthcare | 4.9 |
| Consumer Services | 4.3 |
| Consumer Goods | 3.2 |
| Other | 12.5 |

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

| Top holdings | % |
|---|-------------|
| Canada Life Canadian Equity Index ETF | 7.5 |
| Emerging Markets ETF | 7.0 |
| Canada Life Developed Markets ex-US Index ETF | 5.4 |
| CAN Path Gbl Tact 75/75 CONST | 5.0 |
| Canada Life US Equity Large Cap Index ETF | 4.6 |
| Cash and Cash Equivalents | 4.4 |
| CAD Currency | 4.1 |
| Canada Life EM Bond Index ETF | 4.0 |
| NVIDIA Corp | 2.3 |
| Apple Inc | 2.1 |
| Total allocation in top holdings | 46.4 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 6.55% |
| Dividend yield | 1.62% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,263,717.0 |

Net assets (million)
\$99.6

Price
\$16.01

Number of holdings
3009

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 – CLGD109E

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 |
|-------------|-------------|-------------|--------------|--------------|-------------|----------|-------------|
| 2.18 | 2.66 | 3.27 | 13.40 | 14.56 | 9.09 | - | 9.26 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------|--------------|--------------|--------------|-------------|----------|----------|----------|
| 12.78 | 19.19 | 11.52 | -9.02 | 9.89 | - | - | - |

Range of returns over five years (December 01, 2020 - February 28, 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 |
|--------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 9.09% | Feb. 2026 | 8.43% | Dec. 2025 | 8.76% | 100.00% | 4 | 0 |

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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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