

# CAN U.S. Enhanced Equity Income 75/75 (PS1)



April 30, 2026

The segregated fund seeks to provide income with the potential for long-term capital growth by investing primarily in U.S. equity securities currently through the Canada Life U.S. Enhanced Equity Income mutual fund.

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking income along with the growth potential of United States stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.



**Fund category**  
U.S. Equity

**Inception date**  
September 26, 2025

**Management expense ratio (MER)\***  
-

**Fund management**  
Keyridge Asset Management

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 87.5 |
| Cash and Equivalents | 10.1 |
| International Equity | 2.4  |



### Geographic allocation (%)

|                |      |
|----------------|------|
| United States  | 87.6 |
| Canada         | 10.0 |
| Ireland        | 1.5  |
| United Kingdom | 0.4  |
| Switzerland    | 0.3  |
| Bermuda        | 0.1  |
| Netherlands    | 0.1  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Technology               | 36.9 |
| Financial Services       | 11.1 |
| Cash and Cash Equivalent | 10.1 |
| Consumer Services        | 8.8  |
| Healthcare               | 8.4  |
| Consumer Goods           | 5.8  |
| Industrial Goods         | 5.8  |
| Energy                   | 3.1  |
| Utilities                | 2.4  |
| Other                    | 7.6  |

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

(Data not available based on date of inception)

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

| Top holdings                            | %           |
|---|-------------|
| Cash and Cash Equivalents               | 10.0        |
| NVIDIA Corp                             | 7.0         |
| Apple Inc                               | 6.0         |
| Microsoft Corp                          | 4.5         |
| Amazon.com Inc                          | 3.0         |
| Alphabet Inc Cl A                       | 2.7         |
| Broadcom Inc                            | 2.4         |
| Alphabet Inc Cl C                       | 2.2         |
| Meta Platforms Inc Cl A                 | 2.1         |
| Tesla Inc                               | 1.8         |
| <b>Total allocation in top holdings</b> | <b>41.7</b> |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | -             |
| Dividend yield               | 1.19%         |
| Yield to maturity            | -             |
| Duration (years)             | -             |
| Coupon                       | -             |
| Average credit rating        | -             |
| Average market cap (million) | \$1,765,965.5 |

### Net assets (million)

\$4.5

### Price

\$10.38

### Number of holdings

507

### 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 – CLGC149A

DSC^ – CLGC149B

CB2 – CLGC149Q

CB4 – CLGC149C

### 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 |
|------|------|-----|------|------|------|-------|-----------|
|------|------|-----|------|------|------|-------|-----------|

Data not available based on date of inception

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|

Data not available based on date of inception

## 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

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## Q1 2026 Fund Commentary

*Commentary and opinions are provided by Keyridge Asset Management.*

### Market commentary

The first quarter of 2026 was a turbulent period for U.S. equity markets, marked by a geopolitically driven energy shock, elevated volatility and a rotation away from crowded technology trades. Markets began with optimism based on fourth-quarter 2025 earnings but quickly became volatile following the escalation of conflict in the Middle East, which sent energy prices surging. Canadian and international equities finished the quarter with positive returns, while the weakness of the U.S. dollar relative to the Canadian dollar meant that U.S. equity returns were negative for Canadian investors.

### Performance

The Fund holds an exchange-traded fund for U.S. equity market exposure and uses a systematic call option overlay to generate income. The Fund doesn't hold individual equities, so security-level attribution isn't applicable.

The Fund's call option overlay contributed to performance during the quarter. Elevated levels of implied volatility allowed the Fund to collect larger option premiums, which offset negative returns from the underlying equity exposure. The Fund targets 5% annual income from a combination of option premiums and dividends from the underlying equity.

### Portfolio activity

Each week, the sub-advisor trades one-month call options systematically on behalf of the Fund. This involves closing expired option contracts and selling new ones to maintain the income generation target. The sub-advisor can also adjust option notional amounts to maintain upside exposure within a target range, managing the balance between premium income and equity participation.

### Outlook

There hasn't been a change to the strategic position of the Fund. The Fund continues to target 5% annual income from option premiums and dividends from the underlying equity.

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There can be no assurance that the Fund's return or volatility targets will be met, or met over any particular time horizon. Targeted returns and volatility should be evaluated over the time period indicated and not over shorter periods. Targeted returns are not actual performance and should not be relied upon as an indication of actual or future performance.

This fund is available through a segregated funds policy issued by Canada Life.

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.**

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\*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.

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