

CAN Risk-Managed Conservative Income Portfolio 75/100



March 31, 2026

The Fund's primary focus is to provide a moderate level of income with the potential for some capital growth, 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 income along with the potential for some growth and is comfortable with low 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 Fixed Income Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
2.41%
(December 31, 2024)

Fund management
Keyridge Asset Management

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



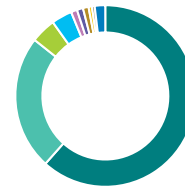
Asset allocation (%)

Domestic Bonds	39.7
Foreign Bonds	21.9
International Equity	20.8
Canadian Equity	8.1
Cash and Equivalents	3.7
US Equity	3.4
Other	2.4



Geographic allocation (%)

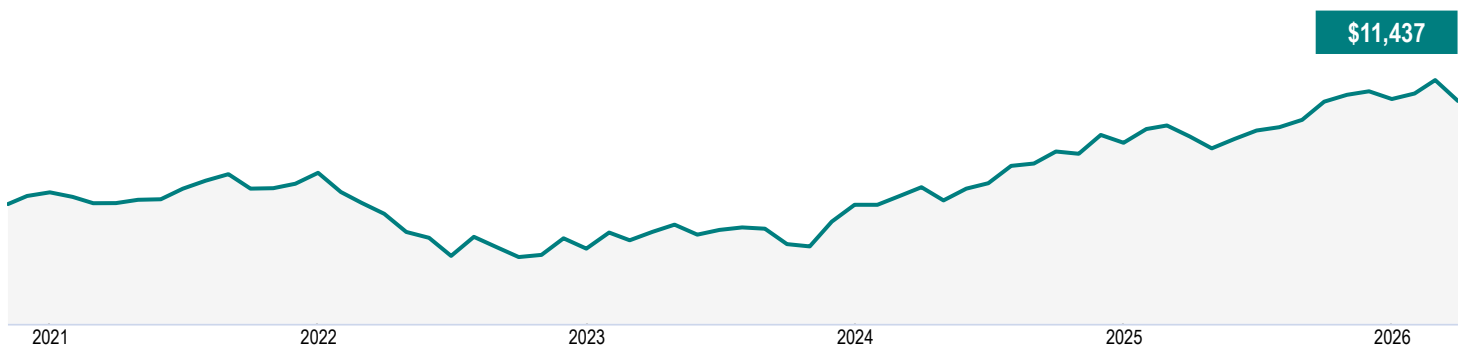
Canada	55.4
Multi-National	36.5
United States	2.7
North America	2.0
Japan	0.4
France	0.4
United Kingdom	0.3
Germany	0.3
Brazil	0.2
Other	1.8



Sector allocation (%)

Fixed Income	61.6
Mutual Fund	24.0
Exchange Traded Fund	4.5
Cash and Cash Equivalent	3.7
Healthcare	1.1
Financial Services	1.1
Technology	1.0
Consumer Goods	0.6
Consumer Services	0.5
Other	1.9

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Canada Life Fixed Income Fund Series R	36.0
Canada Life Risk Reduction Pool Series R	18.0
Canada Life Global Multi-Sector Bond Fund A	10.0
CAD Currency	5.7
Canada Life Canadian Equity Index ETF	4.5
Canada Life EM Bond Index ETF	4.0
Canada Life Canadian Growth Fund A	3.5
CAN Path Gbl Tact 75/75 CONST	2.5
US High Yield Bond ETF	2.0
Canada Life Developed Markets ex-US Index ETF	2.0
Total allocation in top holdings	88.2

Portfolio characteristics	
Standard deviation	4.94%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)

\$200.0

Price

\$11.44

Number of holdings

3115

Minimum initial investment

\$500

Fund codes

FEL – CLGA096E

DSC^ – CLGA096F

CB2 – CLGA096R

CB4 – CLGA096G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.48	-0.23	-0.23	4.52	5.96	2.69	-	2.52

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.62	8.65	6.51	-10.12	2.68	-	-	-

Range of returns over five years (December 01, 2020 - March 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
3.21%	Feb. 2026	2.44%	Dec. 2025	2.76%	100.00%	5	0

Contact information

Customer service centre

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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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