

# CAN Risk-Managed Growth Portfolio 75/75

March 31, 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

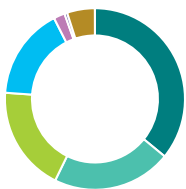
**Fund category**  
Global Equity Balanced

**Inception date**  
November 04, 2020

**Management expense ratio (MER)\***  
2.68%  
(December 31, 2024)

**Fund management**  
Keyridge Asset Management

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| International Equity | 35.9 |
| Foreign Bonds        | 21.4 |
| US Equity            | 18.8 |
| Canadian Equity      | 16.4 |
| Domestic Bonds       | 2.0  |
| Cash and Equivalents | 0.5  |
| Other                | 5.0  |



### Geographic allocation (%)

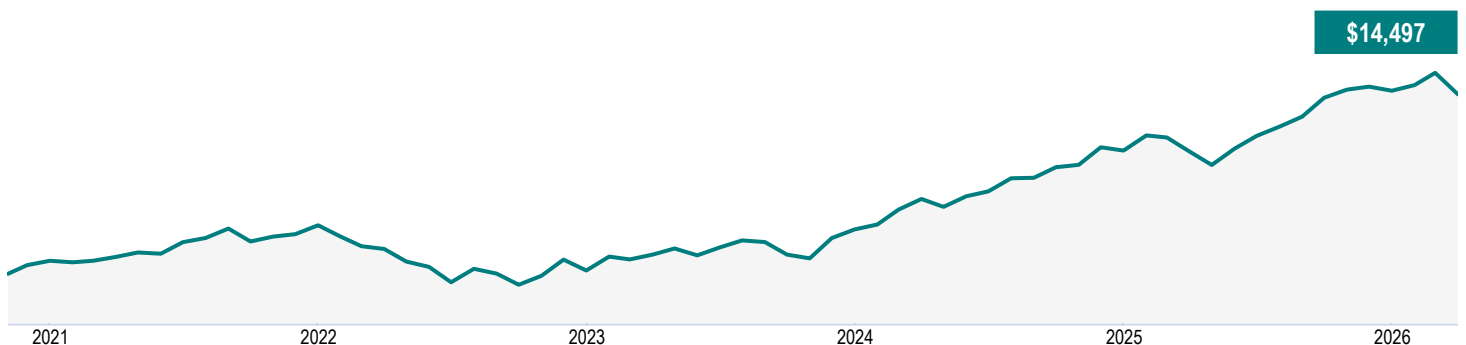
|                |      |
|----------------|------|
| Multi-National | 52.4 |
| Canada         | 20.8 |
| United States  | 18.4 |
| North America  | 2.0  |
| Japan          | 0.7  |
| Switzerland    | 0.7  |
| United Kingdom | 0.7  |
| France         | 0.6  |
| Germany        | 0.6  |
| Other          | 3.1  |



### Sector allocation (%)

|                      |      |
|----------------------|------|
| Mutual Fund          | 47.1 |
| Fixed Income         | 23.4 |
| Exchange Traded Fund | 14.5 |
| Healthcare           | 2.6  |
| Financial Services   | 2.5  |
| Technology           | 2.3  |
| Consumer Goods       | 1.2  |
| Consumer Services    | 1.1  |
| Industrial Goods     | 1.1  |
| Other                | 4.2  |

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



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

| Top holdings                                  | %           |
|---|-------------|
| Canada Life Risk Reduction Pool Series R      | 23.0        |
| Canada Life Canadian Growth Fund A            | 8.5         |
| Canada Life Global Multi-Sector Bond Fund A   | 8.0         |
| Canada Life Canadian Equity Index ETF         | 7.5         |
| Emerging Markets ETF                          | 7.0         |
| Canada Life U.S. All Cap Growth Fund A        | 6.0         |
| 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         |
| Canada Life EM Bond Index ETF                 | 4.0         |
| <b>Total allocation in top holdings</b>       | <b>79.0</b> |

| Portfolio characteristics    |       |
|------------------------------|-------|
| Standard deviation           | 7.07% |
| Dividend yield               | -     |
| Yield to maturity            | -     |
| Duration (years)             | -     |
| Coupon                       | -     |
| Average credit rating        | -     |
| Average market cap (million) | -     |

**Net assets (million)**  
\$100.4

**Price**  
\$14.50

**Number of holdings**  
3006

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGA109A  
DSC^ – CLGA109B  
CB2 – CLGA109Q  
CB4 – CLGA109C

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|-------|------|-------|-----------|
| -3.59 | -0.63 | -0.63 | 10.99 | 11.42 | 6.82 | -     | 7.12      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022   | 2021 | 2020 | 2019 | 2018 |
|-------|-------|-------|--------|------|------|------|------|
| 11.46 | 17.78 | 10.20 | -10.10 | 8.61 | -    | -    | -    |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 7.80%       | Feb. 2026            | 6.82%        | March 2026            | 7.35%          | 100.00%                            | 5                          | 0                          |

### Contact information

**Customer service centre**

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Corporate website:  
canadalife.com

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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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