

# CAN U.S. Carbon Transition Equity 75/75 (PP)

March 31, 2026

This segregated fund invests primarily in U.S. companies that are positioned to benefit from a transition to a lower carbon economy currently through the Canada Life U.S. Carbon Transition Equity mutual fund.

## Is this fund right for you?

- You are looking for an environmental, social and governance ("ESG") focused U.S. equity fund
- You want a medium to long-term investment
- You can handle the volatility of stock markets

RISK RATING



**Fund category**

U.S. Equity

**Inception date**

October 23, 2023

**Management**

**expense ratio (MER)\***

-

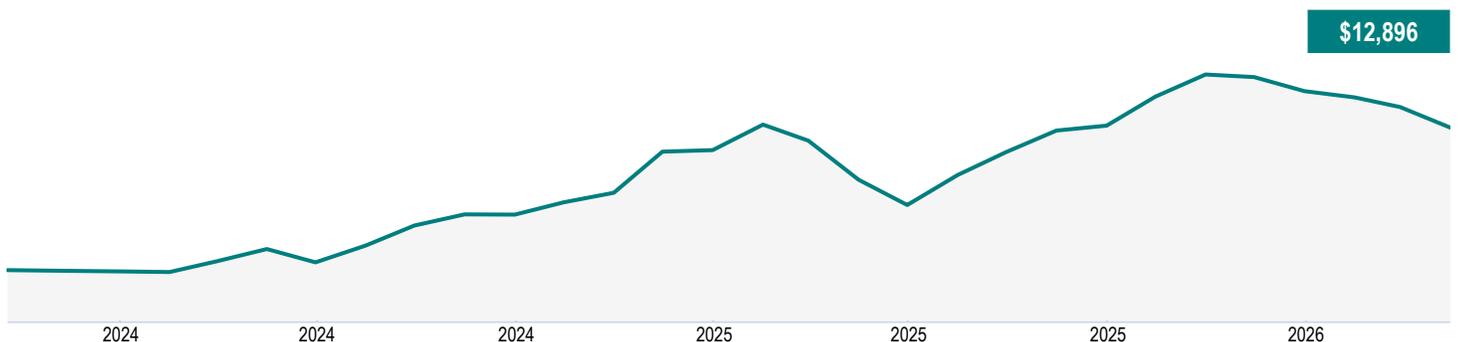
**Fund management**

JPMorgan Asset Management (Canada) Inc.

## How is the fund invested?

(No Data Available)

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



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## Fund details (as of -)

Top holdings	%
Total allocation in top holdings	-

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

**Net assets (million)**  
\$1.3

**Price**  
\$12.90

**Number of holdings**  
-

**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 – CLGD143A

**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
-3.14	-5.44	-5.44	8.94	-	-	-	11.00

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.64	24.71	-	-	-	-	-	-

## 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
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Data not available based on date of inception

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## Q4 2025 Fund Commentary

*Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..*

### Market commentary

U.S. large- and mid-capitalization stocks rose during the fourth quarter of 2025, supported by solid earnings, economic growth and cooling inflation. Strong third-quarter 2025 gross domestic product and business investment provided a foundation for market gains, while healthy high-end consumer spending added support. However, concerns over tariff changes, a slowing labour market, and speculation around U.S. Federal Reserve Board interest rate decisions led to several market pullbacks. Warnings of an artificial intelligence “bubble” and affordability pressures for lower-end consumers added to investor caution. Despite these challenges, volatility remained contained.

### Performance

The Fund’s relative exposures to Advanced Micro Devices Inc., Oracle Corp. and Eli Lilly and Co. contributed to performance. Relative exposures to Micron Technology Inc., Lam Research Corp. and Alphabet Inc. detracted from the Fund’s performance.

At a sector level, stock selection in the utilities, health care and financials sectors contributed to the Fund’s performance. Stock selection in the consumer discretionary, information technology and industrials sectors detracted from performance.

### Portfolio activity

The sub-advisor made small adjustments to individual holdings, seeking to align the Fund’s characteristics with those of the Russell 1000 Index. The sub-advisor also sought to provide a reduction in carbon intensity compared to the Russell 1000 Index.

### Outlook

The sub-advisor seeks to reduce the Fund’s carbon intensity compared to the benchmark.

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## Disclaimer

The commentaries on the company specific information and purchases and sales were provided by the fund manager. Canada Life will not be liable for any loss, or damages whatsoever, whether directly or indirectly incurred, arising out of the use or misuse of errors or omissions in any information contained in this commentary. The data provided in this commentary is for information purposes only and, except where otherwise indicated, is current as of Dec 31, 2025.

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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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