CAN Canadian Enhanced Equity Income 75/75

February 28, 2026

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

Fund category
Canadian Equity

Inception date
September 26, 2025

Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management

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 Canadian 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.

RISK RATING

How is the fund invested?

(No Data Available)

Growth of $10,000 (since inception)

(Data not available based on date of 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)
$3.3

Price
$10.85

Number of holdings
-

Minimum initial investment
-

Fund codes

FEL – CLGA148A
DSC^ – CLGA148B
CB2 – CLGA148Q
CB4 – CLGA148C

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							

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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Q4 2025 Fund Commentary

Commentary and opinions are provided by Keyridge Asset Management.

Market commentary

Global equities had broadly positive performance in the fourth quarter of 2025. Canadian equities outperformed international and U.S. equities. Easing U.S.-China trade tensions, interest rate cuts from the U.S. Federal Reserve Board (Fed) and a strong earnings season helped push equities to new highs in October. There was a brief pullback in November, driven by concerns around the artificial intelligence (AI) theme and the scale of investment needed to support it. But worries faded quickly as earnings from AI-related companies remained strong. Equities recovered, reaching new highs before year-end.

The Fed cut the target range of its federal funds rate at its October and December meetings, bringing the range to 3.50%–3.75%, which reflected growing concerns about the U.S. labour market.

Performance

The Fund holds an S&P/TSX 60 ETF for equity exposure. The Fund's option overlay systematically rolls between derivatives contracts every week. This call option overlay detracted from the Fund's performance. The Fund does not have full equity exposure, and the option premiums were offset in part by mark-to-market moves in rising market conditions.

Portfolio activity

Each week, the sub-advisor trades one-month call options in a systematic manner. This involves closing expired option contracts and selling new ones. This call option overlay helps the Fund achieve its cash flow generation target. This sub-advisor may also increase or decrease the option holdings to maintain the Fund's notional exposure within a target range. This is done to manage the amount of exposure that is exchanged for a premium.

Outlook

The sub-advisor made no change to the strategic positioning of the Fund. This Fund aims to target 5% annual cash flow, made up of option premiums and the dividends from the underlying equity. Full equity exposure was maintained daily, and option notionals were monitored and maintained within the sub-advisor's target range.

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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 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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