# CAN Risk Reduction 75/75 (CON)

June 30, 2026

This segregated fund seeks long-term capital appreciation while seeking to reduce volatility by investing primarily in equity securities and other asset classes, currently through the Canada Life Risk Reduction Pool mutual fund.

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking growth potential of stocks and reduced volatility, and is comfortable with low to- 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

LOW MODERATE HIGH

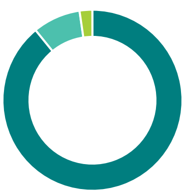
**Fund category**
Miscellaneous - Income and Real Property

**Inception date**
February 27, 2026

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

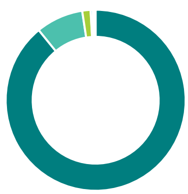
**Fund management**
Keyridge Asset Management Limited

## How is the fund invested? (as of April 30, 2026)



### Asset allocation (%)

| | |
|---|---|
| US Equity | 89.1 |
| Cash and Equivalents | 8.6 |
| International Equity | 2.3 |



### Geographic allocation (%)

| | |
|---|---|
| United States | 89.1 |
| Canada | 8.5 |
| Ireland | 1.5 |
| United Kingdom | 0.4 |
| Switzerland | 0.3 |
| Bermuda | 0.1 |
| Netherlands | 0.1 |

### Sector allocation (%)

| | |
|---|---|
| Technology | 39.9 |
| Financial Services | 10.6 |
| Consumer Services | 9.3 |
| Cash and Cash Equivalent | 8.6 |
| Healthcare | 7.5 |
| Industrial Goods | 5.6 |
| Consumer Goods | 5.3 |
| Energy | 3.2 |
| Utilities | 2.5 |
| Other | 7.5 |

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

(Data not available based on date of inception)

# CAN Risk Reduction 75/75 (CON)

June 30, 2026

## Fund details (as of April 30, 2026)

| Top holdings | % |
|---|---|
| Cash and Cash Equivalents | 8.5 |
| NVIDIA Corp | 7.2 |
| Apple Inc | 5.9 |
| Microsoft Corp | 4.5 |
| Amazon.com Inc | 3.8 |
| Alphabet Inc Cl A | 3.3 |
| Broadcom Inc | 2.9 |
| Alphabet Inc Cl C | 2.6 |
| Meta Platforms Inc Cl A | 2.0 |
| Tesla Inc | 1.6 |
| **Total allocation in top holdings** | **42.3** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | - |
| Dividend yield | 1.12% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $2,038,309.5 |

**Net assets (million)**
-

**Price**
$11.04

**Number of holdings**
507

**Minimum initial investment**
-

**Fund codes**

FEL – CLGH156A

## 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

# CAN Risk Reduction 75/75 (CON)

June 30, 2026

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

*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.