

CAN Risk Reduction 75/100 (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.



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)

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Fund details (as of April 30, 2026)

Top holdings	%	Portfolio characteristics	
Cash and Cash Equivalents	8.5	Standard deviation	-
NVIDIA Corp	7.2	Dividend yield	1.12%
Apple Inc	5.9	Yield to maturity	-
Microsoft Corp	4.5	Duration (years)	-
Amazon.com Inc	3.8	Coupon	-
Alphabet Inc Cl A	3.3	Average credit rating	-
Broadcom Inc	2.9	Average market cap (million)	\$2,038,309.5
Alphabet Inc Cl C	2.6		
Meta Platforms Inc Cl A	2.0		
Tesla Inc	1.6		
Total allocation in top holdings	42.3		

Net assets (million)

-

Price
\$10.99

Number of holdings
507

Minimum initial
investment
-

Fund codes
FEL – CLGH156E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
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Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
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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
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Data not available based on date of inception

Contact information

Customer service centre

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Corporate website:
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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.

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