

CAN High Interest Savings 75/75 (PS1)

December 31, 2025

An income fund seeking to protect your money from inflation in the short term.

Is this fund right for you?

- A person seeking short-term savings options and planning to hold their investment for a short period of time

RISK RATING



Fund category

Canadian Money Market

Inception date

May 10, 2024

Management

expense ratio (MER)*

-

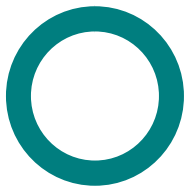
7 day annualized yield

1.26%
(January 19, 2026)

Fund management

Canada Life Investment Management Ltd.

How is the fund invested? (as of October 31, 2025)



Asset allocation (%)

Cash and Equivalents	100.0
----------------------	-------



Geographic allocation (%)

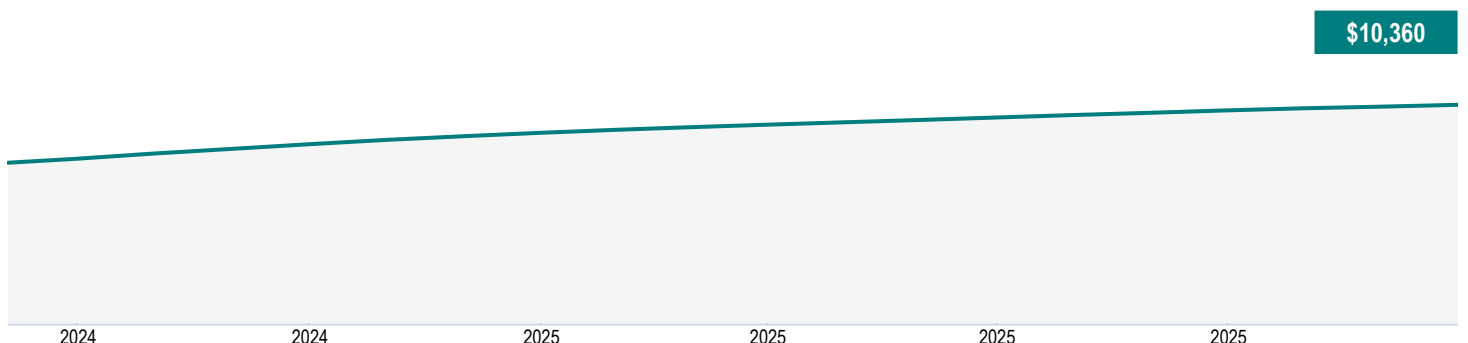
Canada	100.0
--------	-------



Sector allocation (%)

Cash and Cash Equivalent	100.0
--------------------------	-------

Growth of \$10,000 (since inception)



CAN High Interest Savings 75/75 (PS1)

December 31, 2025

Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	
EQ Bank HISA Account	43.9	Standard deviation	-
BNS Investment Savings Account	41.7	Dividend yield	-
National Bank IPC HISA Account	13.8	Yield to maturity	-
Canadian Dollars	0.3	Duration (years)	-
Cash and Cash Equivalents	0.2	Coupon	-
Prov. of Nova Scotia - Disc #7090	0.0	Average credit rating	-
CAD Term Deposit #7153	0.0	Average market cap (million)	-
Bank of Montreal F/R 17-Sep-2026	0.0		
Province of Quebec - Disc #7057	0.0		
Province of Quebec - Disc #7091	0.0		
Total allocation in top holdings	99.9		

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.11	0.34	1.71	1.71	-	-	-	2.27

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
1.71	-	-	-	-	-	-	-

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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

Data not available based on date of inception

Net assets (million)

-

Price

\$10.38

Number of holdings

52

Minimum initial investment

\$100,000

A minimum \$500,000 in eligible assets required for preferred pricing. (refer back to info folder for eligible assets)

Fund codes

FEL – CLGC146A

DSC^ – CLGC146B

CB2 – CLGC146Q

CB4 – CLGC146C

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

CAN High Interest Savings 75/75 (PS1)

December 31, 2025

*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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

