

Canada Life Risk-Managed Balanced Portfolio QF



December 31, 2025

The Fund's primary focus is to provide a balance of income and capital growth, while seeking to reduce portfolio volatility.

Is this fund right for you?

- A person who is investing for the medium to longer term while seeking a balance between income and capital growth and is comfortable with low to Medium risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.
- You're comfortable with a low to medium level of risk.



Fund category
Global Neutral Balanced

Inception date
November 04, 2020

Management expense ratio (MER)
1.23%
(September 30, 2025)

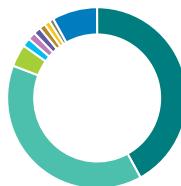
Fund management
Keyridge Asset Management

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



Asset allocation (%)

US Equity	28.1
Foreign Bonds	17.0
Domestic Bonds	16.6
Canadian Equity	14.0
International Equity	11.7
Cash and Equivalents	9.9
Income Trust Units	0.1
Other	2.6



Geographic allocation (%)

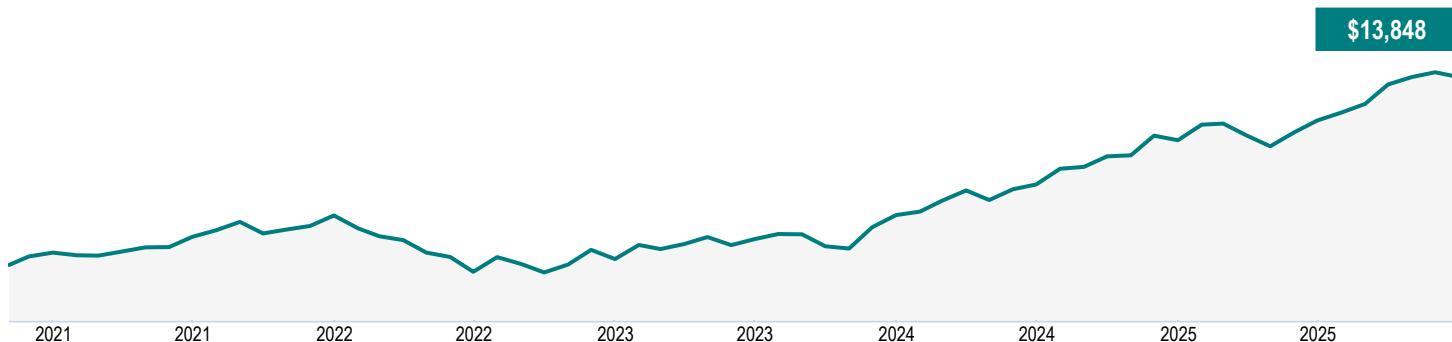
United States	42.0
Canada	38.8
Multi-National	4.0
United Kingdom	1.5
Mexico	1.4
Brazil	1.3
Ireland	1.1
Japan	1.0
Argentina	0.8
Other	8.1



Sector allocation (%)

Fixed Income	36.0
Technology	14.9
Financial Services	9.9
Mutual Fund	7.0
Cash and Cash Equivalent	6.9
Consumer Services	4.2
Healthcare	3.3
Consumer Goods	3.0
Basic Materials	3.0
Other	11.8

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Cash and Cash Equivalents		4.6	Standard deviation	5.6%	\$88.8
Canada Life Global Equity Fund R		4.0	Dividend yield	1.6%	Price \$15.89
Canada Life Money Market Fund Series R		3.0	Yield to maturity	5.1%	Number of holdings 4989
NVIDIA Corp		2.1	Duration (years)	6.5	Minimum initial investment \$500
Microsoft Corp		2.0	Coupon	5.1%	Fund codes NL – MAX8119
Apple Inc		1.7	Average credit rating	A	
United States Treasury F/R 30-Apr-2027		1.3	Average market cap (million)	\$1,212,158.9	
United States Treasury 28-Nov-2025		1.3			
Royal Bank of Canada		1.0			
Shopify Inc Cl A		1.0			
Total allocation in top holdings		22.0			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.7	1.1	10.3	10.3	11.0	6.2	-	6.5

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.3	13.9	8.9	-8.1	7.4	-	-	-

Range of returns over five years (December 01, 2020 - December 31, 2025)

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
6.5%	Nov. 2025	6.2%	Dec. 2025	6.4%	100.0%	2	0

Contact information

Customer service centre

Toll free:
1-844-730-1633

Corporate website:
canadalifeinvest.ca

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[†]Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

[†]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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Canada Life Investment Management Ltd., 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 the mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds are managed by Canada Life Investment Management Ltd. The funds are distributed by Quadrus Investment Services Ltd., IPC Investment Corporation, and IPC Securities Corporation, and may also be available through other authorized dealers in Canada.

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