

Canada Life Risk-Managed Conservative Income Portfolio

April 30, 2026

Fund details (as of February 28, 2026)

Top holdings	%
Cash and Cash Equivalents	6.2
United States Treasury F/R 30-Apr-2027	2.0
NVIDIA Corp	1.5
iShares 20 Plus Year Treasury Bond ETF (TLT)	1.4
Apple Inc	1.3
Microsoft Corp	1.1
United States Treasury 4.25% 15-Aug-2035	0.9
Brazil Government 10.00% 01-Jan-2033	0.8
Alphabet Inc Cl A	0.8
Mexico Government 8.00% 31-Jul-2053	0.8
Total allocation in top holdings	16.8

Portfolio characteristics	
Standard deviation	5.1%
Dividend yield	1.6%
Yield to maturity	4.7%
Duration (years)	6.6
Coupon	4.6%
Average credit rating	A
Average market cap (million)	\$1,120,692.3

Net assets (million)

\$36.2

Price

\$14.81

Number of holdings

6120

Minimum initial investment

\$500

Fund codes

FEL – MAX8818

Contact information

Customer service centre

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1-844-730-1633

Corporate website:
canadalifeinvest.ca

Understanding returns (gross of fees)

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.8	1.1	2.0	10.6	8.8	5.4	-	5.2

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.4	11.5	9.0	-8.1	5.0	-	-	-

Range of returns over five years (gross of fees) (December 01, 2020 - April 30, 2026)

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
5.7%	Feb. 2026	4.9%	Dec. 2025	5.3%	100.0%	6	0

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Commentary and opinions are provided by Keyridge Asset Management.

This report reflects historical performance without subtracting investment management fees, negotiated advisory and management service fees, and operating expenses, which can vary by policyowner and are paid directly by the policyowner. Actual performance will differ based on actual fees and expenses applicable to each policyowner.

[^]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.

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