

Canada Life Sustainable Balanced Portfolio - N5

April 30, 2026

Designed for investors looking for a socially-conscious investment solution while at the same time wanting to meet their long-term investment objectives. This solution seeks to invest in the securities of companies that have sound environmental, social and governance practises alongside attractive financial characteristics.

Fund category
Global Neutral Balanced

Inception date
September 20, 2021

Management expense ratio (MER)
0.00%
(September 30, 2025)

Fund management
JPMorgan Asset Management (Canada) Inc.

Is this fund right for you?

- Balanced investors who are looking to generate a balance of income and long-term capital growth using a responsible investing approach.
- Investors who want exposure to a globally diverse mix of asset classes, with a balance of both equities and fixed income.
- Comfortable with a low to medium level of risk.

RISK RATING



How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

Foreign Bonds	44.5
US Equity	29.3
International Equity	19.6
Cash and Equivalents	2.5
Domestic Bonds	1.4
Other	2.7



Geographic allocation (%)

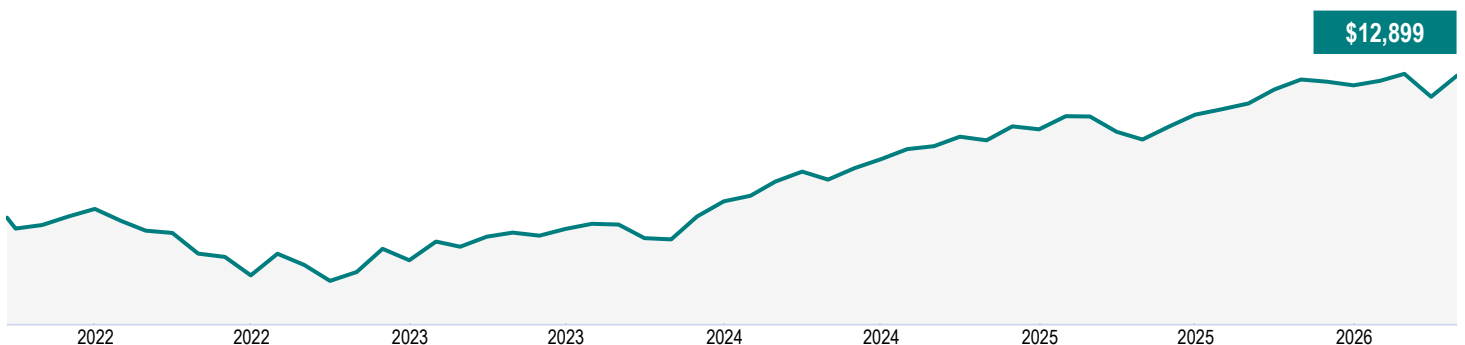
United States	49.3
United Kingdom	8.8
Europe	7.9
Japan	4.7
Italy	3.8
Canada	3.3
Australia	2.7
Germany	1.8
Taiwan	1.7
Other	16.0



Sector allocation (%)

Fixed Income	48.6
Technology	14.0
Financial Services	8.5
Consumer Services	4.6
Industrial Goods	4.3
Mutual Fund	4.2
Healthcare	4.1
Consumer Goods	2.6
Cash and Cash Equivalent	2.5
Other	6.6

Growth of \$10,000 (since inception - gross of fees)



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Fund details (as of February 28, 2026)

Top holdings	%
Canada Life U.S. Carbon Transition Equity Fund A	4.2
United States Treasury 3.75% 31-Oct-2032	2.5
Government of United Kingdom 4.13% 07-Mar-2031	2.4
United Kingdom Government 4.50% 07-Mar-2035	2.4
Italy Government 3.65% 01-Aug-2035	2.2
NVIDIA Corp	2.2
Cash and Cash Equivalents	2.1
Australia Government 4.25% 21-Mar-2036	2.0
United States Treasury 4.00% 15-Nov-2035	1.7
Microsoft Corp	1.6
Total allocation in top holdings	23.3

Portfolio characteristics	
Standard deviation	6.3%
Dividend yield	1.6%
Yield to maturity	4.7%
Duration (years)	7.1
Coupon	4.5%
Average credit rating	A
Average market cap (million)	\$1,178,478.5

Net assets (million)

\$128.9

Price

\$13.68

Number of holdings

594

Minimum initial investment

\$500

Fund codes

FEL – MAX9942

Contact information

Customer service centre

Toll free:
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
3.5	0.8	1.6	11.3	10.0	-	-	5.7

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.6	14.2	13.2	-10.3	-	-	-	-

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							

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Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..

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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