

Canada Life Global Multi-Asset Defensive Plus Fund - R



March 31, 2026

The fund seeks to achieve long-term capital growth while aiming to protect capital over a full market cycle. The fund invests primarily in global equities and fixed income, commodities, currencies, cash and cash equivalents, either directly or through the use of derivatives such as futures and forward contracts, other investment funds, or by a combination of these means. To generate long-term growth of capital, the fund may use leverage, created through the use of derivatives, cash borrowings and/or short selling.

Is this fund right for you?

- Are looking for a global alternative mutual fund to hold as part of their portfolio.
- Want a medium- to long-term investment.
- Can handle the volatility of stock, bond, commodity and currency markets.

RISK RATING



LOW

MEDIUM

HIGH

Fund category

Alternative Multi-Strategy

Inception date

February 10, 2025

Management

expense ratio (MER)

0.28%

(September 30, 2025)

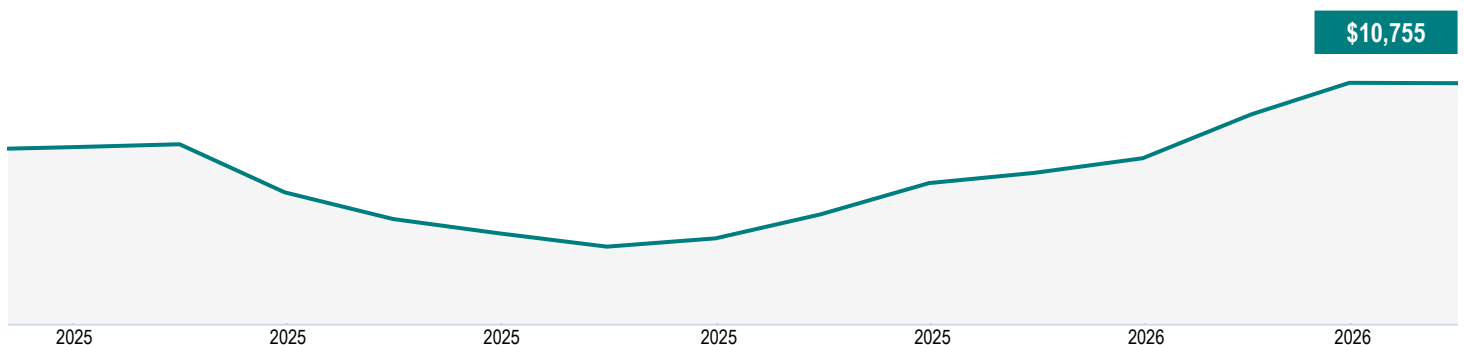
Fund management

Canada Life Investment Management Ltd.

How is the fund invested?

(No Data Available)

Growth of \$10,000 (since inception)



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Fund details (as of -)

Top holdings	%
Total allocation in top holdings	-

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$26.6

Price
\$10.75

Number of holdings
-

Minimum initial investment
-

Fund codes
NL – MAX7697

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.0	8.8	8.8	7.0	-	-	-	6.6

Calendar year returns (%)

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

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:
canadalifeinvest.ca

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Commentary and opinions are provided by Canada Life Investment Management Ltd..

[^]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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