

# Canada Life Aggressive Portfolio N U\$

March 31, 2026

A portfolio fund focused on long-term growth with little concern about short-term volatility.

## Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest solely in equity funds.
- You're comfortable with a medium level of risk.

RISK RATING



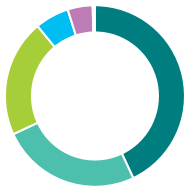
**Fund category**  
Global Equity

**Inception date**  
October 18, 2007

**Management expense ratio (MER)**  
0.01%  
(September 30, 2025)

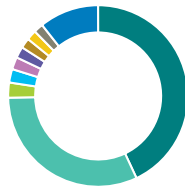
**Fund management**  
Portfolio Solutions Group

## How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 43.0 |
| International Equity | 25.1 |
| Canadian Equity      | 20.9 |
| Cash and Equivalents | 6.1  |
| Domestic Bonds       | 4.5  |
| Income Trust Units   | 0.2  |
| Foreign Bonds        | 0.1  |
| Other                | 0.1  |



Geographic allocation (%)

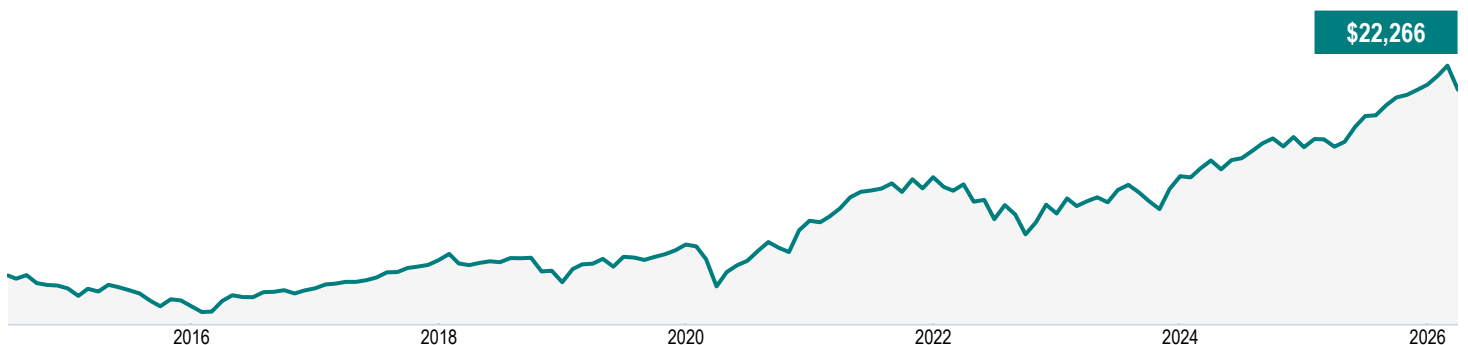
|                |      |
|----------------|------|
| United States  | 43.0 |
| Canada         | 31.7 |
| Ireland        | 2.7  |
| United Kingdom | 2.4  |
| Japan          | 2.2  |
| China          | 2.0  |
| Taiwan         | 1.8  |
| Switzerland    | 1.8  |
| France         | 1.7  |
| Other          | 10.7 |



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Technology               | 18.7 |
| Financial Services       | 17.7 |
| Healthcare               | 6.6  |
| Mutual Fund              | 6.5  |
| Consumer Services        | 6.2  |
| Cash and Cash Equivalent | 6.1  |
| Industrial Goods         | 5.9  |
| Consumer Goods           | 5.8  |
| Basic Materials          | 5.6  |
| Other                    | 20.9 |

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



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## Fund details (as of January 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| Canada Life U.S. Dividend Fund Series R | 6.5         |
| Cash and Cash Equivalents               | 6.1         |
| NVIDIA Corp                             | 1.7         |
| Royal Bank of Canada                    | 1.6         |
| Microsoft Corp                          | 1.6         |
| Apple Inc                               | 1.4         |
| Toronto-Dominion Bank                   | 1.2         |
| Amazon.com Inc                          | 1.2         |
| Taiwan Semiconductor Manufactrg Co Ltd  | 1.0         |
| Alphabet Inc Cl C                       | 1.0         |
| <b>Total allocation in top holdings</b> | <b>23.3</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 11.4%       |
| Dividend yield               | 1.7%        |
| Yield to maturity            | 3.8%        |
| Duration (years)             | 7.6         |
| Coupon                       | 4.3%        |
| Average credit rating        | A+          |
| Average market cap (million) | \$718,938.9 |

**Net assets (million)**

\$338.8

**Price**

\$23.57

**Number of holdings**

1664

**Minimum initial investment**

\$500

**Fund codes**

FEL – MAX4474

## Understanding returns (gross of fees)

### Annual compound returns (%)

| 1 MO | 3 MO | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|------|------|------|-------|-----------|
| -6.7 | -1.5 | -1.5 | 20.3 | 14.3 | 9.1  | 10.4  | 7.1       |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 | 2018  |
|------|------|------|-------|------|------|------|-------|
| 22.4 | 11.6 | 17.5 | -14.6 | 21.1 | 13.1 | 26.0 | -13.3 |

## Range of returns over five years (gross of fees) (August 01, 2014 - March 31, 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 14.8%       | March 2025           | 0.7%         | March 2020            | 8.9%           | 100.0%                             | 81                         | 0                          |

## Contact information

### Customer service centre

Toll free:  
1-844-730-1633

Corporate website:  
canadalifeinvest.ca

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*Commentary and opinions are provided by Portfolio Solutions Group.*

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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>‡</sup>Hard capped - Contributions are no longer accepted.

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