



# Canada Life Risk-Managed Balanced Portfolio QF

May 31, 2026

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

Top holdings	%
Cash and Cash Equivalents	6.5
Vanguard Canadian Long-Term Bond Index ETF (VLB)	3.4
NVIDIA Corp	2.0
Apple Inc	1.8
United States Treasury F/R 30-Apr-2027	1.6
Microsoft Corp	1.5
Alphabet Inc Cl A	1.1
Royal Bank of Canada	1.0
Amazon.com Inc	1.0
Brazil Government 10.00% 01-Jan-2033	0.8
<b>Total allocation in top holdings</b>	<b>20.7</b>

Portfolio characteristics	
Standard deviation	5.8%
Dividend yield	1.8%
Yield to maturity	5.5%
Duration (years)	4.9
Coupon	5.5%
Average credit rating	A-
Average market cap (million)	\$1,007,883.9

**Net assets (million)**

\$102.1

**Price**

\$16.47

**Number of holdings**

5830

**Minimum initial investment**

\$500

**Fund codes**

NL – MAX8119

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.8</b>	<b>2.6</b>	<b>5.4</b>	<b>14.8</b>	<b>11.9</b>	<b>7.1</b>	<b>-</b>	<b>7.0</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>10.3</b>	<b>13.9</b>	<b>8.9</b>	<b>-8.1</b>	<b>7.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Range of returns over five years (December 01, 2020 - May 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
<b>7.1%</b>	<b>May 2026</b>	<b>6.1%</b>	<b>March 2026</b>	<b>6.5%</b>	<b>100.0%</b>	<b>7</b>	<b>0</b>

## Contact information

### Customer service centre

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Corporate website:  
canadalifeinvest.ca

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*Commentary and opinions are provided by Keyridge Asset Management.*

<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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