Canada Life Sustainable Conservative Portfolio - T5

September 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.

Is this fund right for you?

- Conservative investors who are looking to generate a moderate level of income with the potential for some long-term capital growth using a responsible investing approach.
- Investors who want exposure to a globally diverse mix of asset classes, with a primary focus on fixed income.
- Comfortable with a low level of risk.

RISK RATING

LOW MEDIUM HIGH

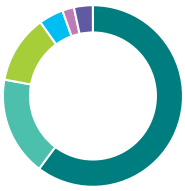
Fund category
Global Fixed Income Balanced

Inception date
September 20, 2021

Management expense ratio (MER)
1.85%
(March 31, 2026)

Fund management
JPMorgan Asset Management (Canada) Inc.

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



Asset allocation (%)

Foreign Bonds	60.2
US Equity	17.7
International Equity	12.2
Domestic Bonds	4.4
Cash and Equivalents	2.1
Other	3.4

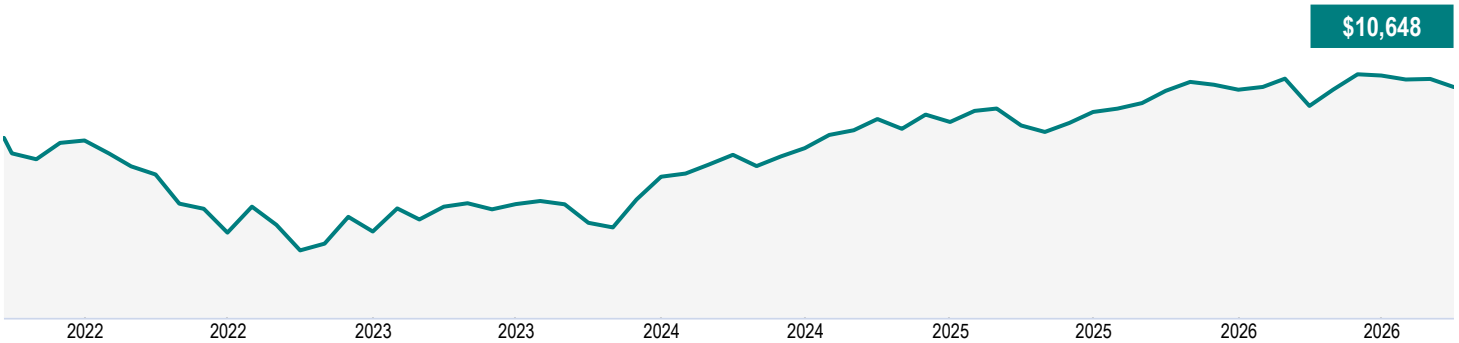
Geographic allocation (%)

United States	46.2
Europe	16.0
United Kingdom	7.8
Canada	6.5
Japan	3.5
Mexico	3.1
Australia	2.5
Italy	1.8
Germany	1.6
Other	11.0

Sector allocation (%)

Fixed Income	68.0
Technology	10.6
Financial Services	5.3
Consumer Services	3.1
Industrial Goods	2.8
Healthcare	2.4
Cash and Cash Equivalent	2.1
Consumer Goods	1.7
Utilities	1.0
Other	3.0

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Government of Germany 2.90% 15-Feb-2036	6.4
Government of United Kingdom 4.75% 22-Oct-2035	2.8
United States Treasury 4.75% 15-May-2055	2.3
United States Treasury 4.75% 15-Feb-2045	2.2
Inter-American Investment Corp. 4.13% 22-Oct-2030	2.1
Government of France OAT [144A] 3.50% 25-Nov-2035	1.7
United Kingdom Government 4.50% 07-Mar-2035	1.7
Cash and Cash Equivalents	1.7
Australia Government 4.25% 21-Mar-2036	1.7
NVIDIA Corp	1.6
Total allocation in top holdings	**24.2**

Portfolio characteristics	
Standard deviation	4.9%
Dividend yield	1.5%
Yield to maturity	5.0%
Duration (years)	6.9
Coupon	4.5%
Average credit rating	A+
Average market cap (million)	$1,594,058.9

Net assets (million)
$40.8

Price
$10.97

Number of holdings
608

Minimum initial investment
$500

Fund codes
FEL – MAX8941
DSC^ – MAX9041
LSC^ – MAX9141

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.0	**-1.4**	**0.3**	**0.5**	**6.1**	**1.7**	**-**	**1.3**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
4.0	**7.4**	**7.9**	**-11.7**	**-**	**-**	**-**	**-**

Range of returns over five years (October 01, 2021 - September 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
1.7%	**Sept. 2026**	**1.7%**	**Sept. 2026**	**1.7%**	**100.0%**	**1**	**0**

Contact information

Customer service centre

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

^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 IPC Securities Corporation and IPC Wealth Inc. and may also be available through other authorized dealers in Canada.

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