

# Canada Life Global Opportunities+ Fund - R

January 31, 2026

The fund seeks to maximize risk-adjusted returns over the long-term through capital growth. 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, through 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



**Fund category**  
Alternative Multi-Strategy

**Inception date**  
February 10, 2025

**Management expense ratio (MER)**  
0.28%  
(September 30, 2025)

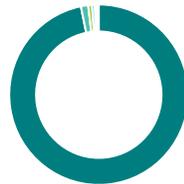
**Fund management**  
Canada Life Investment Management Ltd.

## How is the fund invested? (as of November 30, 2025)



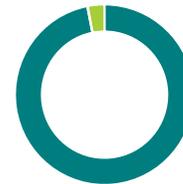
### Asset allocation (%)

Cash and Equivalents	96.9
International Equity	1.3
US Equity	1.1
Canadian Equity	0.3
Other	0.4



### Geographic allocation (%)

Canada	96.8
United States	1.3
Japan	0.7
Multi-National	0.5
United Kingdom	0.3
Sweden	0.2
Spain	0.1
Other	0.1



### Sector allocation (%)

Cash and Cash Equivalent	96.9
Fixed Income	0.1
Other	3.0

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

(Data not available based on date of inception)

# Canada Life Global Opportunities+ Fund - R

January 31, 2026

## Fund details (as of November 30, 2025)

Top holdings	%
Cash and Cash Equivalents	96.4
S&P 500 E-mini Index Futures	1.1
MSCI Emerging Markets Index Future	0.5
TOPIX Index Future	0.4
JPN YEN CURR FUT Dec25	0.4
S&P/TSX 60 Index Futures	0.3
FTSE 100 Index Future	0.2
OMXS30 Index Future	0.2
SILVER FUTURE Mar26	0.2
IBEX 35 Index Future	0.1
<b>Total allocation in top holdings</b>	<b>99.8</b>

Portfolio characteristics	
Standard deviation	-
Dividend yield	0.0%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

### Net assets (million)

\$992.1

### Price

\$10.74

### Number of holdings

40

### Minimum initial investment

-

### Fund codes

NL – MAX7696

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
------	------	-----	------	------	------	-------	-----------

Data not available based on date of inception

### Calendar year returns (%)

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

Data not available based on date of inception

## 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

### Contact information

#### Customer service centre

Toll free:  
1-844-730-1633

Corporate website:  
canadalifeinvest.ca

# Canada Life Global Opportunities+ Fund - R

January 31, 2026

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

<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.

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.

**Financial information provided by Fundata Canada Inc.**

©Fundata Canada Inc. All rights reserved.

