Canada Life Diversified Real Assets Fund - I

May 31, 2026

The fund seeks to provide long-term capital growth and to maximize real returns during inflationary environments. The fund invests primarily in a combination of equity and fixed income securities of issuers located anywhere in the world which are expected to be collectively resilient to inflation.

Is this fund right for you?

- You are looking for a multi-asset fund to hold as part of your portfolio.
- You are seeking less exposure to inflation than is typical in other funds.
- You want a medium-term investment.
- You can handle the volatility of bond, stock, real estate and commodity markets.

RISK RATING

LOW MEDIUM HIGH

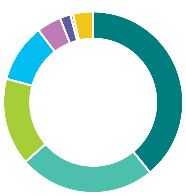
Fund category
Global Equity Balanced

Inception date
July 25, 2025

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

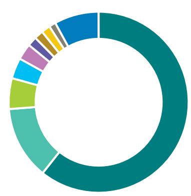
Fund management
Cohen & Steers Capital Management, Inc.

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



Asset allocation (%)

US Equity	39.1
International Equity	24.5
Foreign Bonds	15.6
Canadian Equity	10.4
Cash and Equivalents	4.4
Income Trust Units	1.9
Domestic Bonds	0.5
Other	3.6



Geographic allocation (%)

United States	60.7
Canada	13.1
United Kingdom	5.5
France	3.7
Japan	2.9
Australia	1.7
Switzerland	1.6
Norway	1.6
Germany	1.2
Other	8.0

Sector allocation (%)

Energy	21.1
Real Estate	20.9
Fixed Income	16.1
Basic Materials	11.6
Utilities	11.3
Consumer Goods	5.9
Cash and Cash Equivalent	4.4
Exchange Traded Fund	3.6
Industrial Services	2.1
Other	3.0

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of March 31, 2026)

Top holdings	%
Williams Cos Inc	2.3
Exxon Mobil Corp	2.3
Cash and Cash Equivalents	2.0
TC Energy Corp	1.9
Welltower Inc	1.8
TotalEnergies SE	1.6
Shell PLC	1.6
National Grid PLC	1.6
Vinci SA	1.6
iShares Bloomberg Roll Select Commodity Strategy ETF	1.4
Total allocation in top holdings	**18.1**

Portfolio characteristics	
Standard deviation	-
Dividend yield	3.2%
Yield to maturity	5.1%
Duration (years)	1.6
Coupon	5.2%
Average credit rating	BBB+
Average market cap (million)	$107,664.9

Net assets (million)
$102.9

Price
$11.35

Number of holdings
274

Minimum initial investment
$25,000

Fund codes

NL – MAX6129

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

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Commentary and opinions are provided by Cohen & Steers Capital Management, 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.