

# 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



### Fund category

Global Equity Balanced

### Inception date

July 25, 2025

### Management

expense ratio (MER)

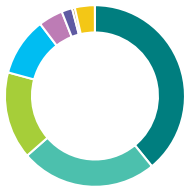
0.01%

(September 30, 2025)

### Fund management

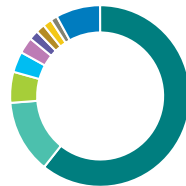
Cohen & Steers Capital Management, Inc.

## 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
<b>Total allocation in top holdings</b>	<b>18.1</b>

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
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Data not available based on date of inception

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
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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
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Data not available based on date of inception

### Contact information

### Customer service centre

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1-844-730-1633

Corporate website:  
[canadalifeinvest.ca](http://canadalifeinvest.ca)

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

<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.

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