

CAN Sustainable Conservative Portfolio 75/75



December 31, 2025

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.



Fund category
Global Fixed Income Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.18%
(December 31, 2024)

Fund management
JPMorgan Asset Management (Canada) Inc.

How is the fund invested? (as of October 31, 2025)



Asset allocation (%)

Foreign Bonds	58.1
US Equity	18.1
International Equity	11.8
Domestic Bonds	2.6
Cash and Equivalents	2.0
Other	7.4



Geographic allocation (%)

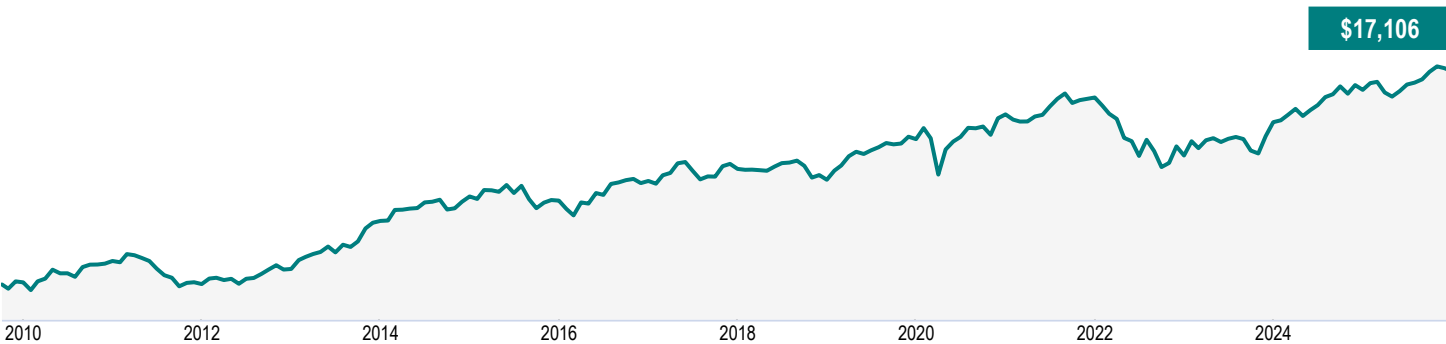
United States	53.6
Europe	8.5
United Kingdom	7.5
Japan	5.0
Italy	4.2
Canada	3.8
Mexico	2.0
Spain	1.7
Australia	1.6
Other	12.1



Sector allocation (%)

Fixed Income	68.2
Technology	10.3
Financial Services	5.9
Consumer Services	3.1
Healthcare	2.5
Industrial Goods	2.3
Cash and Cash Equivalent	2.0
Consumer Goods	1.6
Basic Materials	0.9
Other	3.2

Growth of \$10,000 (since inception)



CAN Sustainable Conservative Portfolio 75/75

December 31, 2025

Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	
United States Treasury 3.75% 30-Jun-2027	6.4	Standard deviation	5.13%
United Kingdom Government 4.50% 07-Mar-2035	3.4	Dividend yield	1.50%
Italy Government 3.65% 01-Aug-2035	3.1	Yield to maturity	4.24%
United States Treasury 3.88% 30-Jun-2030	3.0	Duration (years)	6.77
United States Treasury 4.75% 15-May-2055	2.3	Coupon	4.15%
United States Treasury Inflation Indexed 1.88% 15-Jul-2035	1.8	Average credit rating	AA-
NVIDIA Corp	1.7	Average market cap (million)	\$1,464,599.5
Microsoft Corp	1.6		
Government of France OAT [144A] 3.50% 25-Nov-2035	1.5		
Spain Government 4.00% 31-Oct-2054	1.5		
Total allocation in top holdings	26.3		

Net assets (million)
\$32.4

Price
\$17.11

Number of holdings
766

Minimum initial
investment
\$500

Fund codes
FEL – CLGA119A
DSC^ – CLGA119B
CB2 – CLGA119Q
CB4 – CLGA119C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.60	0.11	3.75	3.75	6.16	1.77	2.95	3.36

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
3.75	6.99	7.77	-11.91	3.59	5.56	10.04	-2.61

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
7.04%	May 2017	0.15%	Oct. 2022	3.31%	100.00%	135	0

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

CAN Sustainable Conservative Portfolio 75/75

December 31, 2025

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

[^]Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

[†]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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

