

CAN High Interest Savings 75/100

March 31, 2026

An income fund seeking to protect your money from inflation in the short term.

Is this fund right for you?

- A person seeking short-term savings options and planning to hold their investment for a short period of time

RISK RATING



Fund category

Canadian Money Market

Inception date

May 10, 2024

Management

expense ratio (MER)*

-

7 day annualized yield

1.20%
(April 15, 2026)

Fund management

Canada Life Investment Management Ltd.

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



Asset allocation (%)

| | |
|----------------------|------|
| Cash and Equivalents | 57.7 |
| Other | 42.3 |



Geographic allocation (%)

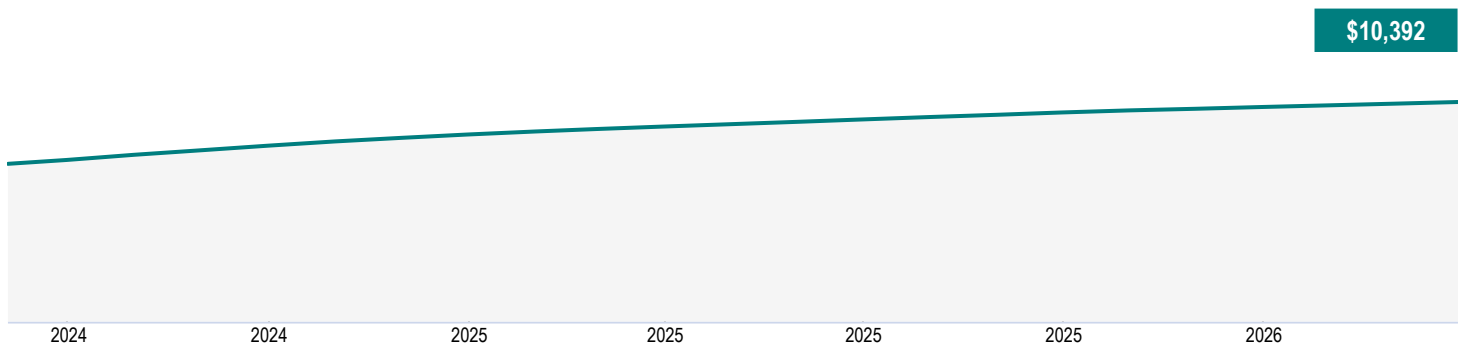
| | |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



Sector allocation (%)

| | |
|--------------------------|------|
| Cash and Cash Equivalent | 57.7 |
| Mutual Fund | 42.3 |

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

| Top holdings | % |
|--|--------------|
| EQ Bank HISA Account | 44.4 |
| BNS Investment Savings Account Series F | 42.3 |
| National Bank IPC HISA Account | 12.9 |
| Canadian Dollars | 0.5 |
| Province of P.E.I. - Disc #7206 | 0.0 |
| CAD Term Deposit #7285 | 0.0 |
| Bank of Montreal F/R 17-Sep-2026 | 0.0 |
| Province of Quebec - Disc #7091 | 0.0 |
| Province of Quebec - Disc #7057 | 0.0 |
| Canadian Imperial Bank Commrce 19-Mar-2026 | 0.0 |
| Total allocation in top holdings | 100.1 |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | - |
| Dividend yield | - |
| Yield to maturity | 2.60% |
| Duration (years) | 0.93 |
| Coupon | 4.10% |
| Average credit rating | AA |
| Average market cap (million) | - |

Net assets (million)

-

Price
\$10.41

Number of holdings
54

Minimum initial investment
\$500

Fund codes

FEL – CLGA146E
DSC^ – CLGA146F
CB2 – CLGA146R
CB4 – CLGA146G

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|------|------|------|-------|-----------|
| 0.11 | 0.31 | 0.31 | 1.52 | - | - | - | 2.13 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|------|------|------|------|------|------|------|
| 1.71 | - | - | - | - | - | - | - |

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:
1-888-252-1847

Corporate website:
canadalife.com

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

*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.

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