CL VPI Canadian Balanced 100/100 (GN2)†

August 31, 2026

This segregated fund invests primarily in fixed-income and equity securities currently through the VPI Canadian Balanced Pool. On or about May 22, 2026, this fund's name changed to VPI Canadian Balanced from Canadian Premier Balanced and Dixon Mitchell Investment Counsel Inc. assumed portfolio management responsibilities from Invesco Canada Ltd. With this change this fund no longer invests directly in securities but invests in VPI Canadian Balanced Pool. The performance prior to the above dates were achieved under previous manager and/or investment objective.

Is this fund right for you?

- A person who is investing for the long term and seeking exposure to bonds and stocks, and is comfortable with low to moderate risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Equity Balanced

Inception date
November 17, 2025

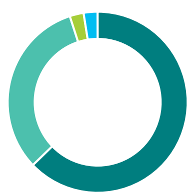
Management expense ratio (MER)*
-

Fund management
Dixon Mitchell Investment Counsel Inc.

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

Asset allocation (%)

Canadian Equity	38.1
US Equity	32.1
Domestic Bonds	23.0
Income Trust Units	3.7
International Equity	2.5
Cash and Equivalents	0.4
Foreign Bonds	0.1
Other	0.1



Geographic allocation (%)

Canada	62.8
United States	32.2
Bermuda	2.5
Luxembourg	2.5

Sector allocation (%)

Financial Services	24.8
Fixed Income	23.0
Consumer Services	12.0
Technology	10.8
Industrial Goods	7.8
Basic Materials	6.2
Industrial Services	6.0
Healthcare	3.8
Energy	2.7
Other	2.9

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of August 31, 2026)

Top holdings	%
Toronto-Dominion Bank	5.1
Royal Bank of Canada	4.3
Visa Inc Cl A	4.0
Thermo Fisher Scientific Inc	3.8
Wheaton Precious Metals Corp	3.6
Microsoft Corp	3.5
Dollarama Inc	3.3
Alphabet Inc Cl A	3.1
Berkshire Hathaway Inc Cl B	3.1
TFI International Inc	2.9
Total allocation in top holdings	**36.7**

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.27%
Yield to maturity	3.86%
Duration (years)	5.66
Coupon	3.62%
Average credit rating	AA-
Average market cap (million)	$784,448.8

Net assets (million)
-

Price
$23.01

Number of holdings
142

Minimum initial investment
-

Fund codes

DSC^ – CLGKJ030

NL – CLGKP030

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:
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Corporate website:
canadalife.com

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Commentary and opinions are provided by Dixon Mitchell Investment Counsel Inc..

*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.