CAN Monthly Income 75/75

September 30, 2026

This segregated fund invests primarily in non-Canadian dollar fixed income instruments, and the fund may invest in emerging markets currently through PIMCO Monthly Income Fund (Canada).

Is this fund right for you?

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

RISK RATING

LOW MODERATE HIGH

Fund category
Multi-Sector Fixed Income

Inception date
September 11, 2026

Management expense ratio (MER)*
-

Fund management
Pacific Investment Management Company LLC

How is the fund invested? (as of September 30, 2026)

Asset allocation (%)

Foreign Bonds	86.2
Cash and Equivalents	13.0
US Equity	0.2
Domestic Bonds	0.1
Other	0.5

Geographic allocation (%)

United States	69.8
Canada	9.4
Europe	5.4
United Kingdom	4.8
South Africa	0.8
Japan	0.7
Peru	0.6
Argentina	0.4
France	0.4
Other	7.7

Sector allocation (%)

Fixed Income	86.3
Cash and Cash Equivalent	13.0
Real Estate	0.1
Other	0.6

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details

As of September 30, 2026

Top holdings	%
Uniform Mrtgage-Backed Security TBA 5.00% 01-Aug-2056	6.8
Cash and Cash Equivalents	6.3
Uniform Mrtgage-Backed Security TBA 6.00% 01-Sep-2056	6.0
Uniform Mrtgage-Backed Security TBA 5.50% 01-Aug-2056	5.8
Royal Bank of Canada 2.25% 02-Jul-2026	3.6
United States Treasury 4.63% 15-Feb-2055	3.2
Uniform Mrtgage-Backed Security TBA 6.50% 01-Aug-2056	2.9
U.S. Treasury Bonds 4.75% 15-Feb-2056	2.3
Uniform Mrtgage-Backed Security TBA 5.50% 01-Sep-2056	2.3
Uniform Mrtgage-Backed Security TBA 3.50% 01-Aug-2056	1.7
Total allocation in top holdings	**40.9**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	-
Dividend yield	6.12%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$27,626.6

Net assets (million)
-

Price
$9.79

Number of holdings
1235

Minimum initial investment
-

Fund codes
FEL – CLGA159A
DSC^ – CLGA159B
CB2 – CLGA159Q
CB4 – CLGA159C

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 Pacific Investment Management Company LLC.

*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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