



**Canada Life Segregated Funds Policy**  
**Rates of return**  
**December 31, 2025**  
**75/100 guarantee policy**

Canada Life investment funds	Unit value \$	Inception date mm/dd/yy	1 MTH %	3 MTH %	YTD %	Annual compounded rates of return as of month end					
						1 YR %	2 YR %	3 YR %	5 YR %	10 YR %	Since inception %
<b>Risk-Managed Portfolios</b>											
Risk-Managed Conservative Income Portfolio	11.46	11-04-20	-0.93	0.32	5.62	5.62	7.12	6.92	2.44	n/a	2.68
Risk-Managed Balanced Portfolio	12.73	11-04-20	-0.71	0.89	8.28	8.28	10.04	9.16	4.47	n/a	4.79
Risk-Managed Growth Portfolio	14.38	11-04-20	-0.72	1.14	11.15	11.15	14.26	12.79	6.86	n/a	7.30
<b>Asset Allocation funds</b>											
Conservative Allocation	14.74	10-05-09	-1.02	0.04	4.64	4.64	5.91	5.81	1.61	1.95	2.42
Moderate Allocation	16.89	10-05-09	-0.94	0.28	5.88	5.88	7.30	6.96	2.73	2.78	3.28
Balanced Allocation	21.08	10-05-09	-0.89	0.54	7.52	7.52	9.05	8.47	4.06	3.87	4.70
Advanced Allocation	26.01	10-05-09	-0.80	0.95	9.94	9.94	11.89	10.81	6.60	5.73	6.06
Aggressive Allocation	30.49	10-05-09	-0.72	1.26	11.59	11.59	13.85	12.40	8.27	6.79	7.11
Index ETF Conservative Portfolio	12.51	10-24-22	-1.18	0.39	6.54	6.54	6.47	6.64	n/a	n/a	7.27
Index ETF Balanced Portfolio	14.23	10-24-22	-0.88	1.28	11.29	11.29	11.85	11.19	n/a	n/a	11.71
Index ETF Growth Portfolio	15.61	10-24-22	-0.67	1.93	14.88	14.88	15.87	14.56	n/a	n/a	14.99
<b>Visio Portfolios</b>											
Visio Income Portfolio	13.89	10-05-09	-0.40	0.53	3.86	3.86	4.01	4.06	0.03	1.23	2.04
Visio Income Portfolio II	15.56	10-05-09	-0.41	0.50	4.18	4.18	4.92	4.74	1.08	1.93	2.76
Visio Balanced Portfolio	18.52	10-05-09	-0.37	0.91	5.80	5.80	6.56	5.89	2.50	3.01	3.87
Visio Growth Portfolio	10.70	05-16-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Managed fund solutions</b>											
Core Conservative Growth	16.74	10-05-09	-0.97	0.13	5.84	5.84	6.55	6.43	1.85	2.60	3.22
Fidelity Moderate Income <sup>+</sup>	18.07	10-05-09	-0.84	0.64	6.44	6.44	7.75	7.60	2.47	3.30	3.71
Franklin Templeton Moderate Income <sup>+</sup>	17.22	10-05-09	-0.91	0.28	6.39	6.39	6.75	6.92	2.29	2.80	3.40
Mackenzie Moderate Income <sup>+</sup>	17.26	10-05-09	-0.85	0.73	6.91	6.91	7.68	7.20	2.65	3.26	3.42
Core Moderate	18.70	10-05-09	-0.82	0.44	7.52	7.52	8.02	7.57	3.12	3.45	3.93
Franklin Templeton Moderate Growth <sup>+</sup>	19.07	10-05-09	-0.77	0.56	7.95	7.95	8.11	8.01	3.53	3.51	4.05
Mackenzie Moderate Growth <sup>+</sup>	18.80	10-05-09	-0.70	1.14	8.72	8.72	9.37	8.52	3.97	4.06	3.97
Core Moderate Growth Plus	20.77	10-05-09	-0.68	0.76	9.24	9.24	9.50	8.73	4.36	4.23	4.60
Fidelity Moderate Growth Plus <sup>+</sup>	21.22	10-05-09	-0.60	1.23	8.88	8.88	10.40	9.73	4.48	4.62	4.74
Balanced Income <sup>+</sup>	22.35	10-05-09	-0.68	1.58	11.22	11.22	11.27	10.29	5.03	4.95	5.08
Franklin Templeton Balanced Income <sup>+</sup>	21.03	10-05-09	-0.62	0.83	9.54	9.54	9.50	9.11	4.78	4.23	4.68
Mackenzie Balanced Income <sup>+</sup>	20.53	10-05-09	-0.54	1.59	10.57	10.57	11.13	9.85	5.32	4.87	4.53
Core Balanced	23.19	10-05-09	-0.54	1.08	11.02	11.02	11.06	9.94	5.69	5.06	5.32
Fidelity Balanced <sup>+</sup>	23.74	10-05-09	-0.44	1.63	10.48	10.48	12.22	11.18	5.84	5.52	5.47
Mackenzie Balanced <sup>+</sup>	21.23	10-05-09	-0.47	1.80	11.52	11.52	11.96	10.47	5.93	5.24	4.74
Core Balanced Growth Plus	25.45	10-05-09	-0.40	1.38	12.74	12.74	12.55	11.09	6.95	5.80	5.92
<b>Fixed income funds</b>											
Money Market <sup>+</sup>	11.25	10-05-09	0.11	0.32	1.66	1.66	2.65	2.99	2.03	1.11	0.73
Government Bond <sup>+</sup>	10.64	10-05-09	-0.63	-0.28	1.54	1.54	2.08	2.62	0.06	0.09	0.38
Canadian Core Plus Bond II <sup>+</sup>	11.94	10-05-09	-1.38	-0.80	0.95	0.95	2.28	3.08	-1.82	0.16	1.10
Short-Term Bond	11.21	07-08-13	-0.31	0.04	2.62	2.62	3.62	3.79	0.80	0.90	0.92
Long Term Bond <sup>+</sup>	10.16	07-08-13	-3.29	-1.91	-3.14	-3.14	-2.05	0.92	-5.98	-0.97	0.13
Real Return Bond <sup>+</sup>	9.82	07-08-13	-2.69	-2.40	-1.42	-1.42	-0.08	-0.17	-3.67	-0.72	-0.14
Canadian Corporate Bond	11.76	07-08-13	-0.73	-0.21	2.65	2.65	4.19	4.81	-0.35	1.11	1.31
Foreign Bond <sup>+</sup>	10.85	10-05-09	-1.61	-2.26	2.28	2.28	2.90	2.65	-3.01	-1.01	0.51
North American High Yield Fixed Income	13.23	07-08-13	-0.12	0.20	3.04	3.04	4.79	5.49	1.03	2.96	2.27
Indexed Canadian Bond <sup>+</sup>	11.42	10-05-09	-1.46	-0.84	0.52	0.52	1.26	2.34	-2.41	-0.26	0.82
Floating Rate Income	13.02	01-12-15	-0.17	-0.39	0.08	0.08	3.71	5.54	2.50	2.93	2.44
Unconstrained Fixed Income	11.87	10-19-15	-0.68	-0.23	2.59	2.59	3.06	3.72	-0.12	2.14	1.69
Canadian Core Bond	10.21	10-19-15	-1.38	-0.72	1.21	1.21	2.06	2.84	-1.69	0.17	0.21
Canadian Core Plus Bond	9.91	06-17-19	-1.25	-0.58	1.07	1.07	2.23	3.03	-1.63	n/a	-0.14
Global Core Plus Bond	9.62	06-17-19	-1.07	0.01	1.91	1.91	1.18	2.05	-1.37	n/a	-0.59
Global Multi-Sector Bond	10.57	06-17-19	-0.42	0.02	3.22	3.22	2.84	3.87	-1.16	n/a	0.84
Canadian Tactical Bond	9.81	11-04-19	-1.37	-0.71	1.07	1.07	2.31	3.10	-1.76	n/a	-0.32
Diversified Fixed Income Allocation	9.70	11-04-19	-1.24	-0.77	1.15	1.15	2.10	2.92	-1.84	n/a	-0.50
Global Multi-Sector Fixed Income	10.11	05-11-20	0.00	0.07	2.20	2.20	1.91	4.27	-1.75	n/a	0.20
Sustainable Global Bond	10.05	10-23-23	-0.38	-0.01	0.87	0.87	0.46	n/a	n/a	n/a	0.21
High Interest Savings	10.38	05-10-24	0.11	0.34	1.71	1.71	n/a	n/a	n/a	n/a	2.29
Canadian Aggregate Bond Index ETF	9.96	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Sustainable portfolios</b>											
Sustainable Conservative Portfolio	16.81	10-05-09	-0.63	0.04	3.47	3.47	5.07	5.86	1.53	2.79	3.25
Sustainable Balanced Portfolio	19.53	10-05-09	-0.83	-0.04	4.59	4.59	7.76	8.51	4.17	3.53	4.21
Sustainable Growth Portfolio	19.04	10-05-09	-1.11	-0.05	6.85	6.85	12.37	13.09	6.34	4.67	4.05
<b>Balanced funds</b>											
Fidelity NorthStar® Balanced <sup>+</sup>	19.17	10-05-09	-1.53	-0.74	5.96	5.96	9.67	9.03	4.50	4.31	4.09
Strategic Income II <sup>+</sup>	19.60	10-05-09	-0.31	0.67	9.99	9.99	10.70	9.30	5.38	3.74	4.23
Canadian Premier Balanced	24.73	10-05-09	0.49	1.99	7.55	7.55	7.13	10.22	6.81	5.62	5.73
Canadian Neutral Balanced	23.25	10-05-09	-0.84	0.18	9.65	9.65	10.39	9.61	5.07	5.18	5.33
Canadian Fixed Income Balanced	16.44	10-05-09	-1.02	-0.05	5.45	5.45	6.32	6.11	2.82	2.92	3.11
Strategic Income	18.17	12-17-10	-0.32	0.85	10.01	10.01	10.63	9.53	5.54	4.30	4.05
Canadian Growth Balanced II <sup>+</sup>	18.34	12-17-10	-0.84	-1.86	2.44	2.44	5.74	6.48	3.89	5.42	4.12
Canadian Fixed Income Balanced II <sup>1</sup>	17.23	12-17-10	-0.50	0.54	7.63	7.63	7.51	6.99	2.47	3.48	3.68



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						1 YR %	2 YR %	3 YR %	5 YR %	10 YR %	Since inception %
<b>Balanced funds (continued)</b>											
Global Balanced	27.54	10-05-09	-1.45	0.52	5.83	5.83	11.20	10.29	4.82	5.00	6.44
Strategic Income IV <sup>1</sup>	15.83	01-12-15	-0.30	0.91	10.25	10.25	10.87	9.76	5.28	4.57	4.28
Global Strategic Income	14.47	11-14-16	-1.43	-0.30	6.44	6.44	9.33	8.99	4.41	n/a	4.13
Strategic Income III <sup>1</sup>	13.64	11-04-19	-0.30	0.89	10.19	10.19	10.81	9.70	4.87	n/a	5.17
Canadian Growth Balanced	14.21	11-04-19	-0.96	0.07	6.78	6.78	8.19	8.12	5.91	n/a	5.88
Canadian Stock Balanced	14.77	11-04-19	-0.74	1.82	10.62	10.62	11.95	11.29	8.16	n/a	6.54
Canadian Value Balanced	13.40	11-04-19	-0.62	0.80	4.61	4.61	7.18	6.65	5.00	n/a	4.87
Global Growth Balanced	13.42	05-11-20	-1.12	-0.04	5.14	5.14	10.23	11.17	1.85	n/a	5.35
Fidelity Global Balanced Portfolio	15.11	05-11-20	-0.37	1.09	11.57	11.57	14.10	12.89	6.09	n/a	7.59
Fidelity Global Income Portfolio	13.01	05-11-20	-0.63	0.71	8.50	8.50	10.10	9.04	3.89	n/a	4.77
Global Growth Opportunities Balanced	11.88	05-11-20	-2.17	-3.08	-2.53	-2.53	3.13	5.05	1.33	n/a	3.11
Global Value Balanced	13.96	05-11-20	-0.47	1.12	3.28	3.28	7.09	7.01	4.57	n/a	6.10
<b>Canadian equity funds</b>											
Canadian Focused Premier Growth <sup>+</sup>	35.08	10-05-09	0.89	4.20	20.01	20.01	22.57	20.07	14.49	8.27	8.04
Canadian Stock <sup>+</sup>	32.95	10-05-09	0.77	2.09	17.43	17.43	15.45	12.43	12.18	8.19	7.62
Canadian Small Cap <sup>+</sup>	20.53	10-05-09	2.48	4.07	15.88	15.88	17.29	16.06	12.31	4.11	4.53
Canadian Dividend and Income <sup>+</sup>	22.01	10-05-09	0.04	1.95	17.17	17.17	15.06	13.05	10.58	6.30	4.98
Fidelity True North®	34.87	10-05-09	1.19	3.93	21.34	21.34	18.06	14.89	11.56	8.72	8.00
Canadian Small-Mid Cap	31.54	10-05-09	1.51	2.90	15.68	15.68	13.93	10.40	4.07	6.16	7.33
Canadian All Cap Equity <sup>+</sup>	31.64	10-05-09	0.92	3.42	22.72	22.72	19.79	15.07	12.87	9.88	7.35
Canadian Core Dividend	33.79	10-05-09	1.28	3.18	20.29	20.29	16.30	12.02	11.70	7.95	7.79
Canadian Equity	27.54	10-05-09	0.76	3.68	22.44	22.44	18.69	14.98	11.05	8.03	6.44
Canadian Equity Value II <sup>+</sup>	23.51	10-05-09	0.86	3.50	22.93	22.93	20.71	16.23	13.38	8.30	5.41
Canadian Focused Dividend	29.60	10-05-09	1.20	3.25	20.23	20.23	16.79	12.79	11.63	8.34	6.91
Canadian Equity Value	25.97	10-05-09	0.85	3.19	22.57	22.57	20.50	15.92	13.20	8.22	6.05
Canadian Focused Growth	28.45	10-05-09	-0.80	0.44	9.90	9.90	11.42	10.65	7.92	7.53	6.65
Canadian Focused Value Stock <sup>+</sup>	19.42	10-05-09	-0.02	1.89	4.34	4.34	9.72	10.13	9.41	6.11	4.17
Canadian Small Cap Growth <sup>+</sup>	18.65	10-05-09	1.63	4.45	29.36	29.36	21.31	16.98	10.03	5.51	3.91
Canadian Fundamental Equity	18.47	06-17-19	0.99	6.46	26.06	26.06	22.84	15.74	10.85	n/a	9.84
Canadian Growth	18.21	06-17-19	0.77	3.80	22.44	22.44	18.67	14.36	11.92	n/a	9.60
Canadian Low Volatility	16.74	11-04-19	0.87	4.07	19.20	19.20	20.08	14.78	11.72	n/a	8.72
Canadian Dividend	16.75	11-04-19	0.80	3.10	18.91	18.91	16.27	12.39	11.45	n/a	8.74
Canadian Enhanced Equity Income	10.39	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Canadian Focused Value	15.43	11-04-19	-0.14	1.82	8.30	8.30	10.46	8.99	8.77	n/a	7.30
Canadian Large Cap Equity Index ETF	10.61	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Canadian specialty and alternative funds</b>											
Real Estate	16.93	10-05-09	-0.33	-0.88	-2.69	-2.69	-3.20	-4.13	-0.19	1.28	3.30
<b>Foreign equity funds</b>											
American Growth	89.52	10-05-09	-3.62	-3.67	9.43	9.43	23.39	20.26	13.36	13.38	14.45
International Equity II <sup>+</sup>	23.37	10-05-09	-0.56	0.02	16.54	16.54	11.89	12.10	6.58	4.50	5.37
Fidelity Global Equity	41.96	10-05-09	0.13	1.09	27.09	27.09	18.49	17.60	8.34	8.69	9.23
U.S. Dividend	40.38	07-08-13	-2.54	1.87	7.90	7.90	19.69	15.68	12.12	10.19	11.83
Fidelity American Disciplined Equity®	63.18	10-05-09	-1.47	1.51	8.08	8.08	21.60	22.24	13.50	10.88	12.02
U.S. Value Stock <sup>+</sup>	42.29	10-05-09	-1.02	2.02	8.26	8.26	15.77	18.11	14.24	7.23	9.29
U.S. All Cap Growth	93.63	10-05-09	-3.17	-1.72	5.26	5.26	22.29	27.27	12.02	14.70	14.77
Global Growth Opportunities	35.59	10-05-09	-2.44	-3.97	-3.04	-3.04	4.82	7.24	3.36	6.44	8.13
Global All Cap Equity	38.40	10-05-09	-1.39	0.14	14.94	14.94	15.49	13.80	9.45	7.21	8.64
EAFE Stock <sup>+</sup>	19.70	10-05-09	0.53	1.60	20.59	20.59	17.17	16.23	8.91	3.52	4.27
All World Equity	36.62	10-05-09	-1.56	-1.12	7.58	7.58	15.04	15.46	7.04	6.32	8.32
Global Dividend and Income <sup>+</sup>	21.41	10-05-09	-1.65	0.81	16.12	16.12	16.67	16.37	9.86	4.62	4.80
U.S. Low Volatility <sup>+</sup>	21.82	01-12-15	-1.52	0.35	9.34	9.34	18.07	17.54	11.47	7.16	7.37
Global Dividend	19.20	01-12-15	-0.13	2.87	17.24	17.24	12.51	10.97	7.24	5.55	6.13
EAFE Equity <sup>+</sup>	20.15	01-12-15	-0.40	1.92	27.89	27.89	18.29	16.58	8.35	5.71	6.60
International Concentrated Equity	15.41	06-17-19	-1.75	1.40	9.94	9.94	7.39	9.77	4.45	n/a	6.84
International Value	13.56	06-17-19	0.11	3.89	18.96	18.96	15.17	13.86	6.79	n/a	4.77
U.S. Concentrated Equity	16.79	06-17-19	-2.00	-0.76	3.07	3.07	8.22	10.08	7.41	n/a	8.24
U.S. Value	20.83	06-17-19	-0.31	3.81	12.02	12.02	18.58	15.86	13.93	n/a	11.87
Global Low Volatility	15.45	11-04-19	-1.22	1.27	12.67	12.67	15.98	12.51	8.94	n/a	7.32
Foreign Equity	15.58	11-04-19	-1.60	0.65	6.93	6.93	13.91	12.29	6.54	n/a	7.47
U.S. Growth	15.04	11-04-19	-2.83	-3.73	-3.16	-3.16	6.90	8.64	5.63	n/a	6.86
American Value	15.52	11-04-19	-0.70	0.45	-2.34	-2.34	7.32	6.94	7.53	n/a	7.40
U.S. Mid Cap Growth	13.78	11-04-19	-1.69	0.54	-1.73	-1.73	5.11	6.77	3.67	n/a	5.34
International Equity	13.67	11-04-19	-0.42	-0.01	17.02	17.02	12.02	12.04	4.72	n/a	5.20
International Growth	13.91	11-04-19	-1.61	-1.31	9.90	9.90	10.72	10.93	1.96	n/a	5.51
Global Equity	16.45	05-11-20	-0.69	1.59	10.47	10.47	17.58	16.03	5.35	n/a	9.22
Global Founders	16.38	05-11-20	-0.02	2.09	5.20	5.20	9.78	9.15	7.31	n/a	9.15
Global Growth Equity	15.88	05-11-20	-1.87	-0.16	6.83	6.83	15.82	15.75	3.96	n/a	8.54
Sustainable Global Equity	12.89	10-23-23	-1.18	-1.12	3.33	3.33	13.24	n/a	n/a	n/a	12.30
Sustainable Emerging Markets Equity	13.58	10-23-23	-0.35	2.89	19.66	19.66	16.99	n/a	n/a	n/a	15.01
ESG U.S. Equity	14.72	10-23-23	-1.80	0.75	8.86	8.86	19.91	n/a	n/a	n/a	19.30
U.S. Carbon Transition Equity	13.14	10-23-23	-2.20	0.40	7.80	7.80	14.95	n/a	n/a	n/a	13.29
Global Small-Mid Cap Equity	10.71	10-24-23	-0.91	-2.02	-3.21	-3.21	-0.36	n/a	n/a	n/a	3.20
U.S. Enhanced Equity Income	10.08	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
International Enhanced Equity Income	10.19	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Nasdaq 100 Index ETF	9.92	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
U.S. Large Cap Equity Index ETF	10.10	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
International Equity Index ETF	10.31	09-26-25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a



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**Rates of return**  
**December 31, 2025**  
**75/100 guarantee policy**

Canada Life investment funds	Unit value \$	Inception date mm/dd/yy	1 MTH %	3 MTH %	YTD %	Annual compounded rates of return as of month end					
						1 YR %	2 YR %	3 YR %	5 YR %	10 YR %	Since inception %
<i>Foreign specialty and alternative funds</i>											
Fidelity NorthStar®	37.64	10-05-09	-0.62	-0.23	11.62	11.62	15.49	14.69	8.22	5.51	8.50
Far East Equity*	20.90	10-05-09	1.23	3.25	22.22	22.22	18.58	12.05	2.67	4.89	4.64
European Equity*	22.33	10-05-09	-1.11	1.91	14.52	14.52	13.90	14.16	6.84	3.25	5.07
Global Infrastructure	24.54	10-05-09	-2.71	0.19	14.87	14.87	17.04	11.80	8.85	5.28	5.69
Emerging Markets Equity	19.99	10-05-09	1.01	2.17	27.11	27.11	21.67	18.92	7.75	7.58	7.02
Global Resources	23.90	10-05-09	2.92	11.94	43.94	43.94	25.86	17.79	22.47	12.13	5.51
Emerging Markets Concentrated Equity	14.67	06-17-19	-0.74	4.70	24.24	24.24	11.53	11.60	1.63	n/a	6.04
Emerging Markets Large Cap Equity	17.91	06-17-19	0.40	0.96	27.03	27.03	22.53	18.76	6.85	n/a	9.32
Diversified Real Assets	12.40	10-23-23	-1.69	0.11	8.85	8.85	9.13	n/a	n/a	n/a	10.32
Science and Technology	24.98	11-04-19	-3.34	-1.56	5.11	5.11	18.71	27.04	11.51	n/a	16.03

**Any amount that is allocated to a segregated fund is invested at the risk of the policy owner 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\*\*.

The indicated rates of return for one, two, three, five and 10 year columns, as well as the 'Since inception' column, are annual compounded returns for the period ending December 31, 2025 including changes in the unit values but does not take into account redemption fees or other applicable charges payable by the policy owner.

The stated returns are net of investment management fees and operating expenses but does not reflect redemption fees or other charges. Therefore actual returns will be less than illustrated. **Please note that unit values and investment returns will fluctuate and past performance is not necessarily indicative of future performance.**

\*Canada Life has waived fees for direct expenses and/or a portion of the investment management fee for the Money Market fund in some prior periods, but is not currently waiving these fees. Canada Life is not obligated to waive these fees and it may cease to do so at any time without notice.

\*The estimated annualized current yield for the Money Market Fund ending December 31, 2025 is 1.112 per cent. This is an estimated annualized historical yield based on the average rate of total return of the fund over the past seven calendar days ending on December 31, 2025 and does not represent an actual one year return. The estimated annualized seven calendar day yield assumes the rate stays the same for one year.

\*\*In Quebec, advisor refers to a financial security advisor for individual insurance and segregated fund policies; and to an advisor in group insurance/annuity plans for group products.

<sup>5</sup> Performance data for funds with less than one year of history cannot be shown.

<sup>4</sup> Soft-capped for new business as of November 4th 2019.

<sup>1</sup> Effective May 27, 2022, this fund is not available for further contributions or switches into the fund. Existing holders of the fund can continue to hold it.