



Canada Life Segregated Fund Policies originally with London Life
Rates of return
December 31, 2025
75/100 guarantee policy

Canada Life investment funds	Unit value \$	Inception date mm/dd/yyyy	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 %
Asset Allocation funds											
Conservative Profile	15.24	2009-10-05	-0.90	0.12	4.77	4.77	6.02	5.66	1.66	2.04	2.63
Moderate Profile	16.92	2009-10-05	-0.86	0.37	6.08	6.08	7.49	6.80	2.84	2.80	3.29
Balanced Profile	20.33	2009-10-05	-0.80	0.62	7.53	7.53	8.89	8.20	4.09	3.89	4.47
Advanced Profile	25.31	2009-10-05	-0.69	1.01	10.05	10.05	11.87	10.59	6.55	5.83	5.89
Aggressive Profile	29.32	2009-10-05	-0.64	1.30	11.73	11.73	13.97	12.25	8.22	6.94	6.85
Lifecycle Profile funds											
Income Profile	15.75	2009-10-05	-1.15	-0.21	4.60	4.60	5.93	5.68	1.52	2.12	2.84
2010 Profile	15.80	2009-10-05	-1.15	-0.19	4.70	4.70	5.99	5.73	1.54	2.16	2.86
2015 Profile	15.96	2009-10-05	-1.15	-0.21	4.60	4.60	5.93	5.68	1.52	2.11	2.92
2020 Profile	16.53	2009-10-05	-1.16	-0.25	4.42	4.42	5.75	5.51	1.37	2.11	3.14
2025 Profile	18.22	2009-10-05	-1.14	-0.25	4.51	4.51	6.17	5.90	2.22	2.73	3.76
2030 Profile	20.61	2009-10-05	-1.03	0.13	6.43	6.43	7.87	7.47	3.69	3.70	4.55
2035 Profile	23.67	2009-10-05	-0.91	0.44	8.31	8.31	10.02	9.16	5.58	4.92	5.45
2040 Profile	26.49	2009-10-05	-0.81	0.74	10.26	10.26	12.31	11.04	7.31	6.04	6.18
2045 Profile	28.03	2009-10-05	-0.75	1.05	12.01	12.01	14.06	12.33	8.14	6.60	6.55
2050 Profile	28.23	2009-10-05	-0.76	1.03	11.91	11.91	13.95	12.24	8.09	6.67	6.60
Managed fund solutions											
Core Conservative Growth	16.82	2009-10-05	-0.95	0.17	5.80	5.80	6.26	6.23	1.89	2.60	3.26
Franklin Templeton Moderate Income	17.19	2009-10-05	-0.89	0.41	6.52	6.52	6.82	6.97	2.34	2.86	3.39
Mackenzie Moderate Income	17.55	2009-10-05	-0.94	0.43	5.92	5.92	6.95	6.66	2.26	3.31	3.52
Fidelity Moderate Income	17.91	2009-10-05	-0.89	0.50	6.52	6.52	7.20	7.08	2.28	3.07	3.66
Core Moderate	18.66	2009-10-05	-0.82	0.47	7.53	7.53	7.80	7.43	3.16	3.39	3.92
Franklin Templeton Moderate Growth	18.92	2009-10-05	-0.75	0.69	8.07	8.07	8.16	8.04	3.54	3.53	4.00
Mackenzie Moderate Growth	19.09	2009-10-05	-0.83	0.76	7.41	7.41	8.44	7.81	3.46	4.06	4.06
Fidelity Moderate Growth	19.72	2009-10-05	-0.75	0.86	8.19	8.19	8.82	8.37	3.53	3.84	4.27
Core Moderate Growth Plus	20.89	2009-10-05	-0.68	0.78	9.27	9.27	9.35	8.63	4.46	4.24	4.64
Balanced Income	22.42	2009-10-05	-0.55	1.66	12.00	12.00	11.67	10.52	5.14	4.96	5.10
Franklin Templeton Balanced Income	20.91	2009-10-05	-0.60	1.00	9.68	9.68	9.55	9.14	4.79	4.25	4.65
Mackenzie Balanced Income	21.15	2009-10-05	-0.70	1.11	8.97	8.97	9.99	9.04	4.72	4.93	4.72
Fidelity Balanced Income	22.51	2009-10-05	-0.59	1.27	10.16	10.16	10.72	9.90	5.01	4.85	5.12
Core Balanced	23.05	2009-10-05	-0.54	1.07	11.03	11.03	10.91	9.83	5.74	4.98	5.28
Mackenzie Balanced	21.84	2009-10-05	-0.66	1.24	9.68	9.68	10.69	9.54	5.27	5.27	4.93
Core Balanced Growth Plus	25.69	2009-10-05	-0.40	1.37	12.80	12.80	12.48	11.04	7.04	5.84	5.98
Cash and cash equivalent funds											
Money Market*	11.22	2009-10-05	0.11	0.32	1.67	1.67	2.62	2.97	2.02	1.11	0.71
Fixed income funds											
Diversified Fixed Income Profile	11.96	2009-10-05	-1.26	-0.72	1.14	1.14	2.01	2.82	-1.68	0.17	1.11
Canadian Core Bond	12.26	2009-10-05	-1.41	-0.74	1.01	1.01	1.97	2.90	-1.69	0.24	1.26
Mortgage	11.16	2009-10-05	-0.50	0.05	2.56	2.56	3.44	3.11	0.00	0.17	0.68
Government Bond	10.81	2009-10-05	-0.63	-0.30	1.52	1.52	2.08	2.45	-0.02	0.11	0.48
Canadian Core Plus Bond	12.00	2009-10-05	-1.26	-0.59	1.34	1.34	2.46	3.20	-1.70	0.20	1.13
Short-Term Bond	11.16	2013-07-08	-0.31	0.04	2.54	2.54	3.55	3.72	0.77	0.84	0.88
Long Term Bond	10.12	2013-07-08	-3.28	-1.88	-3.04	-3.04	-1.99	0.94	-5.99	-1.02	0.10
Real Return Bond	9.87	2013-07-08	-2.70	-2.42	-1.50	-1.50	-0.11	-0.21	-3.72	-0.74	-0.11
Canadian Corporate Bond	11.68	2013-07-08	-0.75	-0.40	2.58	2.58	4.05	4.66	-0.47	1.07	1.25
North American High Yield Fixed Income	13.09	2013-07-08	-0.13	0.19	3.01	3.01	4.78	5.48	1.02	2.93	2.18
Floating Rate Income	12.96	2015-01-12	-0.17	-0.39	0.08	0.08	3.71	5.53	2.49	2.91	2.39
Unconstrained Fixed Income	11.83	2015-10-19	-0.68	-0.24	2.58	2.58	3.05	3.71	-0.14	2.11	1.66
Balanced funds											
Strategic Income II ¹	20.21	2009-10-05	-0.31	0.88	10.13	10.13	10.74	9.63	4.95	4.38	4.43
Canadian Growth Balanced II	22.88	2009-10-05	-0.82	-1.83	2.57	2.57	5.81	6.57	5.57	5.00	5.23
North American Balanced	21.72	2009-10-05	-0.88	0.07	7.60	7.60	9.85	8.94	5.31	4.57	4.89
Canadian Growth Balanced	24.14	2009-10-05	-0.82	-1.87	2.48	2.48	5.79	6.50	5.11	4.75	5.58
Strategic Income	20.33	2009-10-05	-0.32	0.85	10.01	10.01	10.63	9.52	5.53	4.28	4.47
Canadian Fixed Income Balanced II ¹	18.61	2009-10-05	-0.99	0.04	5.50	5.50	6.86	6.65	2.37	3.30	3.90
Canadian Fixed Income Balanced	16.74	2009-10-05	-1.04	-0.04	5.40	5.40	6.51	6.29	2.83	2.97	3.23
Canadian Stock Balanced	26.96	2009-10-05	-0.73	1.81	10.92	10.92	12.16	11.47	8.42	6.14	6.30
Global Strategic Income	21.02	2009-10-05	-1.44	-0.30	6.46	6.46	9.36	9.01	4.02	4.14	4.68
Fidelity Tactical Asset Allocation Income	18.03	2009-10-05	-0.69	1.04	7.90	7.90	8.56	7.95	2.83	3.40	3.70
Canadian Value Balanced	25.09	2009-10-05	-0.63	0.79	4.60	4.60	7.19	6.68	5.04	5.22	5.83
Global Balanced	27.40	2009-10-05	-1.46	0.51	5.79	5.79	11.16	10.25	4.77	4.93	6.40
Strategic Income III ¹	15.72	2015-01-12	-0.29	0.91	10.27	10.27	10.88	9.77	5.26	4.49	4.21



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Canadian equity funds											
Canadian Equity Profile	29.24	2009-10-05	0.80	3.29	19.38	19.38	16.73	13.10	10.74	7.84	6.83
Equity Profile	32.44	2009-10-05	-0.49	1.42	14.99	14.99	16.43	14.48	9.47	7.78	7.52
Canadian Value Equity	26.11	2009-10-05	0.85	3.59	23.14	23.14	20.82	16.19	13.44	8.29	6.09
Canadian Focused Dividend	29.86	2009-10-05	1.24	3.12	20.23	20.23	16.82	12.77	11.67	8.32	6.97
Canadian Equity	25.35	2009-10-05	0.77	3.66	22.18	22.18	18.61	14.86	11.06	7.25	5.90
Canadian Growth	33.58	2009-10-05	0.77	3.60	22.18	22.18	18.52	14.28	11.96	8.57	7.74
Canadian Small-Mid Cap	31.52	2009-10-05	1.52	2.89	15.47	15.47	13.83	10.25	3.98	6.13	7.33
Canadian Dividend	29.57	2009-10-05	0.80	3.10	18.91	18.91	16.28	12.39	11.47	8.28	6.90
Canadian Focused Growth	29.14	2009-10-05	-0.80	0.44	9.90	9.90	11.41	10.64	7.92	7.61	6.81
Canadian Low Volatility	31.14	2009-10-05	0.90	4.17	19.14	19.14	20.09	14.71	11.77	7.99	7.25
Canadian Focused Stock	32.03	2009-10-05	-0.53	2.67	13.75	13.75	15.12	13.89	11.39	7.20	7.43
Canadian Focused Blended Equity	36.52	2009-10-05	1.03	6.62	26.28	26.28	22.88	17.19	12.93	9.93	8.30
Canadian Small Cap Growth	19.31	2009-10-05	1.47	4.23	28.77	28.77	21.14	16.71	9.87	5.80	4.13
Canadian Focused Value	33.69	2009-10-05	-0.14	1.82	8.37	8.37	10.51	9.03	8.89	7.45	7.77
Canadian SRI Equity	33.96	2009-10-05	0.76	3.37	22.07	22.07	18.29	14.20	11.86	8.62	7.82
Canadian specialty and alternative funds											
Real Estate	17.45	2009-10-05	-0.06	-0.65	-1.09	-1.09	-2.36	-3.57	1.00	1.81	3.49
Precious Metals	47.55	2009-10-05	6.68	22.07	172.27	172.27	86.81	52.93	24.46	24.92	10.08
North American funds											
Global Small-Mid Cap Growth	37.71	2009-10-05	-2.41	-2.59	2.26	2.26	7.52	6.33	2.94	6.52	8.52
Science and Technology	123.47	2009-10-05	-3.37	-1.54	5.10	5.10	18.98	27.35	11.67	15.79	16.74
Foreign equity funds											
Global Equity Profile	35.33	2009-10-05	-1.55	-0.24	8.93	8.93	14.42	13.74	7.67	6.43	8.08
U.S. Growth	44.00	2009-10-05	-2.79	-3.65	-3.42	-3.42	6.87	8.63	5.93	7.06	9.55
Global Stock	34.57	2009-10-05	-1.86	2.52	5.93	5.93	15.92	16.34	8.15	6.87	7.94
U.S. Dividend	40.09	2013-07-08	-2.55	1.85	8.01	8.01	19.78	15.69	12.14	10.15	11.77
International Equity	23.89	2009-10-05	-0.43	0.04	17.13	17.13	12.14	12.22	4.87	5.07	5.51
International Stock	19.90	2009-10-05	-1.40	-0.77	8.42	8.42	10.63	10.12	3.21	2.81	4.33
Foreign Equity	32.42	2009-10-05	-1.60	0.63	6.99	6.99	13.98	12.36	6.62	5.41	7.51
U.S. All Cap Growth	90.94	2009-10-05	-3.18	-1.77	5.09	5.09	22.09	27.05	11.82	14.50	14.56
Global Growth Opportunities	35.50	2009-10-05	-2.45	-4.00	-3.08	-3.08	4.81	7.22	3.34	6.43	8.12
American Growth	90.58	2009-10-05	-3.60	-3.65	9.60	9.60	23.81	20.61	13.47	13.48	14.53
Global Low Volatility	31.60	2009-10-05	-1.35	1.22	13.34	13.34	16.45	12.91	9.37	5.96	7.34
U.S. Mid Cap Growth	37.79	2009-10-05	-1.66	0.65	-1.85	-1.85	5.25	6.79	3.72	6.33	8.53
U.S. Low Volatility	22.11	2015-01-12	-1.53	0.21	9.17	9.17	17.99	17.40	11.49	7.05	7.50
Global Dividend	19.36	2015-01-12	-0.11	2.70	17.23	17.23	12.45	10.97	7.30	5.68	6.21
U.S. Value Stock	21.37	2015-01-12	-0.93	1.98	8.18	8.18	15.78	18.21	14.32	7.10	7.17
Global All Cap Equity	15.92	2018-09-04	-1.40	0.14	14.90	14.90	15.54	13.75	9.44	n/a	6.56
American Value	17.04	2018-09-04	-0.70	0.44	-2.46	-2.46	7.26	6.88	7.51	n/a	7.55
Foreign specialty and alternative funds											
Far East Equity	21.75	2009-10-05	1.27	3.41	21.65	21.65	18.19	11.62	2.26	4.41	4.90
European Equity	21.89	2009-10-05	-1.24	1.90	14.41	14.41	13.81	14.02	6.78	3.18	4.94
Emerging Markets	15.82	2018-09-04	-0.29	2.59	25.15	25.15	22.76	16.43	2.43	n/a	6.47
Global Resources	23.27	2009-10-05	2.90	11.97	43.92	43.92	25.80	17.74	22.40	12.01	5.34
Global Infrastructure	24.44	2009-10-05	-2.79	0.06	15.33	15.33	17.19	11.87	8.96	5.26	5.66

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 financial security 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 policyowner.

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 estimate annualized current yield for the Money Market Fund ending December 31, 2025 is 1.209 per cent. This is an estimate 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 estimate annualized seven calendar day yield assumes the rate stays the same for one year.

¹ 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.