

## Canoe EL Balanced Protection Portfolio — Protection Portfolios 75/75

April 30, 2026

### Fund Details

**Inception Date :** January 18, 2021

**Net Assets :** \$23.60 million

**Portfolio Manager :**

The Empire Life Insurance Company

**Sub advisor :** Canoe Financial LP

**Min. Investment :**

\$1,000 initial, \$50 per fund

**MER :** 2.69%

**Risk Rating :** Low to Medium

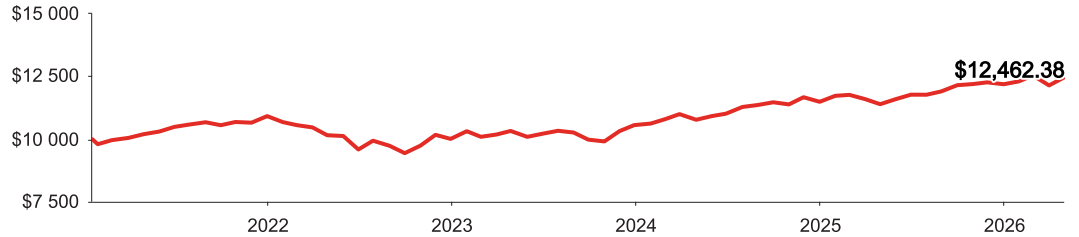
**Asset class :**

Global Neutral Balanced

**Management Fee :** 2.33%

### Growth of \$10,000 As at April 30, 2026

Investment value: **\$12,462.38** at April 30, 2026



### Compound Returns As at April 30, 2026

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Canoe EL Balanced Protection Portfolio Protection Portfolios 75/75	2.63%	1.29%	2.18%	2.23%	9.38%	6.40%	4.05%	—	4.22%
Canoe EL Balanced Protection Portfolio Protection Portfolios 75/100	2.61%	1.22%	2.02%	2.13%	9.02%	6.06%	3.75%	—	3.91%

### Calendar Returns As at April 30, 2026

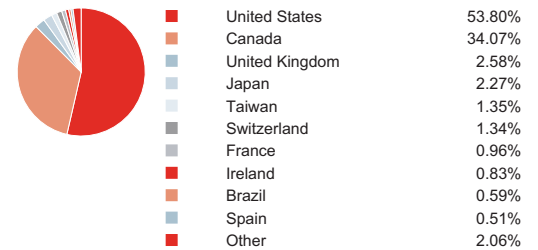
Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Canoe EL Balanced Protection Portfolio Protection Portfolios 75/75	—	—	—	—	—	—	-8.33%	5.50%	8.59%	6.11%
Canoe EL Balanced Protection Portfolio Protection Portfolios 75/100	—	—	—	—	—	—	-8.55%	5.19%	8.23%	5.75%

### Portfolio Allocations As at March 31, 2026

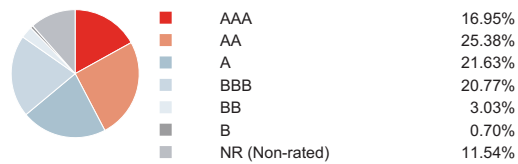
#### Sector Allocation



#### Geographic Allocation

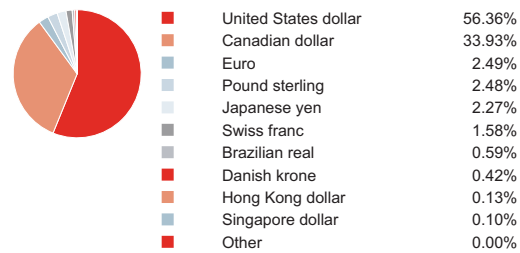
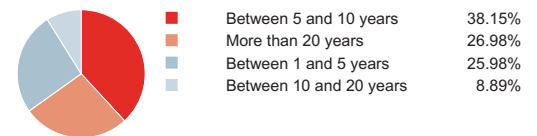


#### Credit Ratings



#### Asset Allocation



**Currency Allocation****Bond Term Allocation****Top 10 Holdings**

Name	Weight
United States Treasury Bill, 0.00%, 2026/04/16	2.24%
Microsoft Corp.	1.41%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.35%
United States Treasury Bill, 4.625%, 2045/11/15	1.26%
United States Treasury Bill, 4.25%, 2035/08/15	1.18%
United States Treasury Bond, 3.63%, 2053/05/15	1.14%
United States Treasury Note, 3.88%, 2034/08/15	1.10%
Fannie Mae, 4.50%, 2052/05/01	1.06%
Government of Canada Treasury Bill, 0.00%, 2026/04/08	1.04%
Tourmaline Oil Corp.	1.04%

**Underlying Fund Holdings**

Name	Weight
Empire Life Global Equity GIF	19.56%
Canoe Equity Portfolio Class	19.31%
Canoe Global Income Fund	19.19%
Canoe Bond Advantage Fund	19.17%
Canoe Global Equity Fund	9.75%
Empire Life Strategic Corporate Bond GIF	9.59%

**Fund codes**

Series	No load	Back-end load *
Protection Portfolios 75/75	ECF30302	ECF30502
Protection Portfolios 75/100	ECF31302	ECF31502

\* Effective May 29, 2023, the Deferred Sales Charge (DSC) is no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

**Fees**

Series	Management Fee	MER
Protection Portfolios 75/75	2.33%	2.69%
Protection Portfolios 75/100	2.33%	3.02%

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