

The Retirement Account investment fund range

Core Range

What does it offer?	This range may be suitable if you...
<ul style="list-style-type: none"> • A series of low-cost, diversified, multi-asset funds • Covers a broad range of risk profiles • Funds which keep the balance of your investment in line with the risks you are willing to take • Active and Passive options • Funds that provide you with a regular income • Investment expertise, monitoring and management via Canada Life Asset Management • A fund which offers some protection from the ups and downs of the investment markets 	<ul style="list-style-type: none"> • Want a range of simple, lower cost, ready-made funds • Need to ensure that your funds remain aligned to the level of risk you wish to take • Want funds that can hold a wide range of different investment types and the choice of having these managed actively or passively • Want choices that are easy to understand, managed by experts • Are happy to invest in the markets but would prefer some element of protection on your money

Governed Range

What does it offer?	This range may be suitable if you...
<ul style="list-style-type: none"> • Wide exposure across markets • A range of actively-managed, single and multi-asset funds plus passive fund options • Well researched, value for money funds from established investment companies • Funds selected and monitored in conjunction with an external investment consultancy 	<ul style="list-style-type: none"> • Want wider access to investment markets than that offered by the Core Range • Have some investment experience and need additional flexibility • Want the reassurance that your funds will be monitored by Canada Life in conjunction with external investment experts – free of charge • Would like access to well-known, established funds but often at lower cost than buying directly

Extended Range

What does it offer?	This range may be suitable if you...
<ul style="list-style-type: none"> • A comprehensive, industry wide selection of funds from multiple investment firms • Maximum exposure across sectors and markets • There is no detailed governance process on this Range 	<ul style="list-style-type: none"> • Want maximum access to investment sectors and world markets through a large number of specialist investment firms • Have a financial adviser who prefers to self-select funds • Are a more experienced investor looking for complete investment flexibility