

CAN Global Growth Balanced

75/100



March 31, 2024

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- A person who is investing for the medium to longer term, wants exposure to bonds and stocks and is comfortable with low to Medium risk.
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- Since the fund invests in stocks and bonds anywhere in the world, its value is affected by changes in the interest rates and by stock prices which can rise and fall in a short period of time.
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Fund category

Global Neutral Balanced

Inception date

May 11, 2020

Management

expense ratio (MER)*

3.10%

(December 31, 2022)

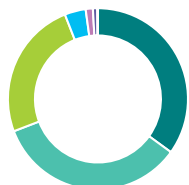
Fund management

T. Rowe Price Group Inc

RISK RATING



How is the fund invested? (as of March 31, 2024)



Asset allocation (%)

Foreign Bonds	35.1
US Equity	34.4
International Equity	24.9
Cash and Equivalents	3.8
Canadian Equity	1.3
Domestic Bonds	0.8
Income Trust Units	0.1
Other	-0.4



Geographic allocation (%)

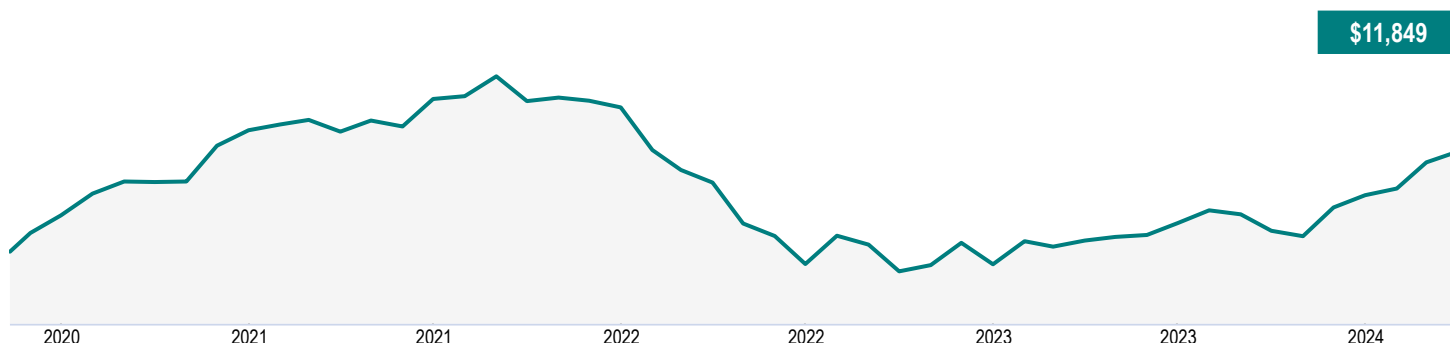
Canada	42.3
United States	24.1
Germany	3.1
United Kingdom	2.4
Japan	2.3
India	2.2
Indonesia	2.1
Korea, Republic Of	1.9
Vietnam	1.7
Other	17.9



Sector allocation (%)

Fixed Income	37.2
Technology	20.3
Financial Services	9.2
Consumer Services	6.7
Healthcare	6.2
Cash and Cash Equivalent	3.8
Industrial Goods	3.6
Basic Materials	3.5
Industrial Services	3.2
Other	6.3

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

Top holdings	%
CAD Currency	38.3
EUR IRS 04/02/2026 REC FIX 20240402 3.16% 02-Apr-2026	7.1
EUR IRS 02/06/2026 REC FLT 20240206 3.84% 06-Feb-2026	5.4
GBP IRS 3/27/26 REC FLT 20240327 1.19% 27-Mar-2026	5.4
JPY IRS TONA 8/9/2028 REC FLT 20230810 -0.04% 10-Aug-2028	3.2
Microsoft Corp	2.9
NVIDIA Corp	2.4
Amazon.com Inc	2.0
FI TRS USD REC IBXXLLTR 09/20/24 20240320 0.00% 20-Sep-2024	2.0
Apple Inc	1.9
Total allocation in top holdings	70.6

Portfolio characteristics	
Standard deviation	11.0%
Dividend yield	1.0%
Yield to maturity	5.2%
Duration (years)	6.8
Coupon	4.5%
Average credit rating	A

Net assets (million)
\$72.5

Price
\$11.85

Number of holdings
479

Minimum initial
investment
\$500

Fund codes
FEL – CLGA045E
DSC – CLGA045F
CB2 – CLGA045R
CB4 – CLGA045G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.7	7.3	7.3	16.1	-1.0	-	-	4.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.1	-22.9	3.4	-	-	-	-	-

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
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Data not available based on date of inception

Contact information

Customer service centre

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Corporate website:
canadalife.com

*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.

†Soft capped, ‡Hard capped

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 policyholder and may increase or decrease in value.** 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 and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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