

CAN Global Value Balanced

75/100



March 31, 2024

A global value fund that seeks to generate income and long-term growth.

Is this fund right for you?

- A person who is investing for the medium to longer term and seeking exposure to foreign bonds and stocks and is comfortable with low to Medium risk.
- A person who is investing for the medium to longer term and seeking exposure to foreign bonds and stocks and is comfortable with low to Medium risk.
- 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.
- 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.

Fund category

Global Equity Balanced

Inception date

May 11, 2020

Management

expense ratio (MER)*

3.09%

(December 31, 2022)

Fund management

Beutel, Goodman & Company Ltd.

RISK RATING



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



Asset allocation (%)

US Equity	50.4
Domestic Bonds	23.8
International Equity	17.5
Cash and Equivalents	5.2
Canadian Equity	3.2
Other	-0.1



Geographic allocation (%)

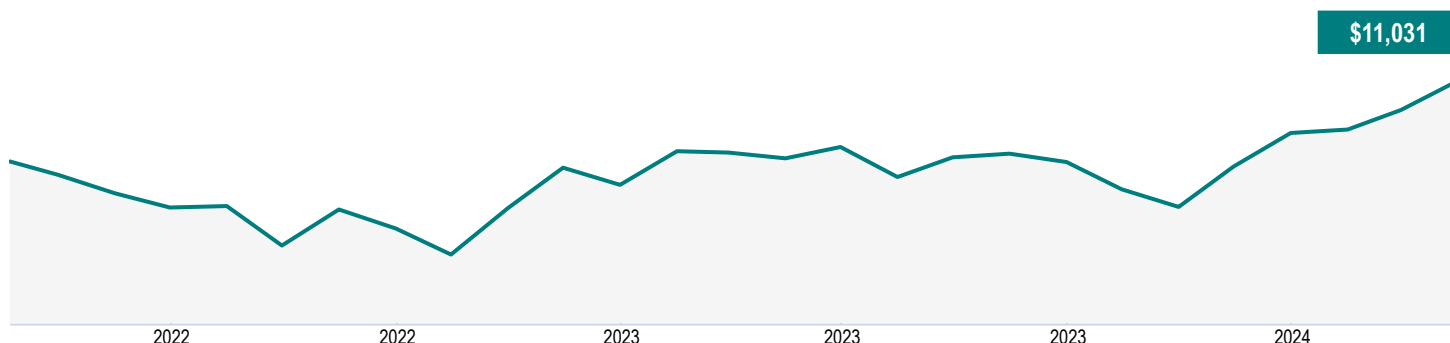
United States	50.4
Canada	32.1
United Kingdom	4.1
Switzerland	2.6
Germany	2.1
Netherlands	2.1
Norway	1.5
Japan	1.1
Finland	1.0
Other	3.0



Sector allocation (%)

Fixed Income	23.8
Consumer Goods	16.7
Healthcare	11.4
Financial Services	10.9
Technology	9.8
Telecommunications	6.4
Industrial Goods	6.2
Cash and Cash Equivalent	5.2
Consumer Services	4.1
Other	5.5

Growth of \$10,000 (since inception)



CAN Global Value Balanced

75/100

March 31, 2024

Fund details (as of March 31, 2024)

Top holdings	%
Qualcomm Inc	2.8
Amgen Inc	2.5
Kellogg Co	2.2
Kimberly-Clark Corp	2.2
Comcast Corp Cl A	2.1
Gen Digital Inc	2.1
Amdocs Ltd	2.1
eBay Inc	2.1
Biogen Inc	2.1
Harley-Davidson Inc	2.0
Total allocation in top holdings	22.2

Portfolio characteristics	
Standard deviation	-
Dividend yield	2.6%
Yield to maturity	4.6%
Duration (years)	7.8
Coupon	4.2%
Average credit rating	AA-

Net assets (million)

-

Price

\$12.96

Number of holdings

183

Minimum initial investment

\$500

Fund codes

FEL – CLGA044E

DSC – CLGA044F

CB2 – CLGA044R

CB4 – CLGA044G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.5	6.4	6.4	9.9	-	-	-	4.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
6.8	-	-	-	-	-	-	-

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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

Data not available based on date of inception

Contact information

Customer service centre

Toll free:
1-888-252-1847

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

