

CAN Risk-Managed Growth Portfolio

75/100



March 31, 2024

The Fund's primary focus is to provide long-term capital growth with some income, while seeking to reduce portfolio volatility.

Is this fund right for you?

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



Fund category
Global Equity Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
2.95%
(December 31, 2022)

Fund management
Irish Life Investment Managers Limited

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 28.9 |
| Foreign Bonds | 27.9 |
| US Equity | 18.9 |
| Canadian Equity | 8.0 |
| Domestic Bonds | 2.1 |
| Cash and Equivalents | 0.7 |
| Other | 13.5 |



Geographic allocation (%)

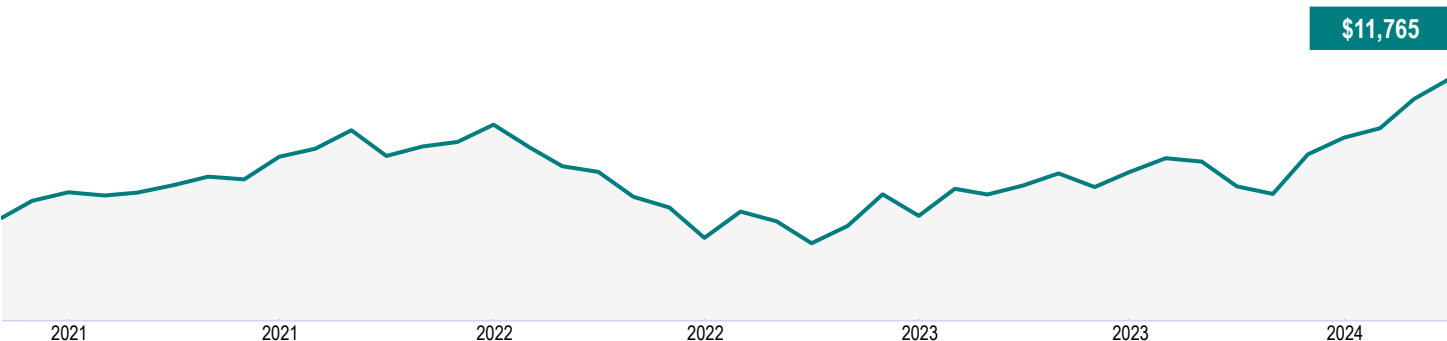
| | |
|----------------|------|
| Multi-National | 52.5 |
| Canada | 22.9 |
| United States | 17.9 |
| Switzerland | 0.8 |
| United Kingdom | 0.8 |
| Japan | 0.6 |
| Germany | 0.6 |
| France | 0.4 |
| Ireland | 0.4 |
| Other | 3.1 |



Sector allocation (%)

| | |
|----------------------|------|
| Mutual Fund | 49.6 |
| Fixed Income | 19.1 |
| Exchange Traded Fund | 16.1 |
| Healthcare | 2.5 |
| Consumer Goods | 2.4 |
| Financial Services | 2.2 |
| Technology | 2.0 |
| Consumer Services | 1.1 |
| Industrial Goods | 1.0 |
| Other | 4.0 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

| Top holdings | % |
|---|-------------|
| Canada Life Risk Reduction Pool Series R | 23.0 |
| CAN Canadian Growth 75/75 | 8.5 |
| CAN Global Multi-Sector Bond 75/75 | 8.0 |
| Canada Life Canadian Equity Index ETF | 7.5 |
| CAN GI Founders 75/75 | 7.0 |
| Emerging Markets ETF | 7.0 |
| CAN U.S. All Cap Gr 75/75 | 6.0 |
| Canada Life Developed Markets ex-US Index ETF | 5.4 |
| CAN Gbl Lo Vol 75/75 | 5.0 |
| CAN Path Gbl Tact 75/75 CONST | 5.0 |
| Total allocation in top holdings | 82.4 |

| Portfolio characteristics | |
|---------------------------|------|
| Standard deviation | 8.1% |
| Dividend yield | - |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |

Net assets (million)

-

Price

\$11.77

Number of holdings

2728

Minimum initial investment

\$500

Fund codes

FEL – CLGA109E

DSC – CLGA109F

CB2 – CLGA109R

CB4 – CLGA109G

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------------|------------|------------|-------------|------------|------|-------|------------|
| 2.3 | 6.8 | 6.8 | 13.0 | 4.2 | - | - | 4.9 |

Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|--------------|------------|------|------|------|------|------|
| 9.9 | -10.3 | 8.3 | - | - | - | - | - |

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

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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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