

# CAN Balanced Allocation

75/100



March 31, 2024

A portfolio fund aiming to provide a balance between income and long-term growth.

## Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to moderate level of risk.

**Fund category**  
Global Neutral Balanced

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.84%  
(December 31, 2022)

**Fund management**  
Portfolio Solutions Group



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



Asset allocation (%)

Domestic Bonds	27.2
International Equity	22.6
US Equity	15.7
Canadian Equity	12.0
Foreign Bonds	6.8
Cash and Equivalents	3.9
Income Trust Units	0.5
Other	11.3



Geographic allocation (%)

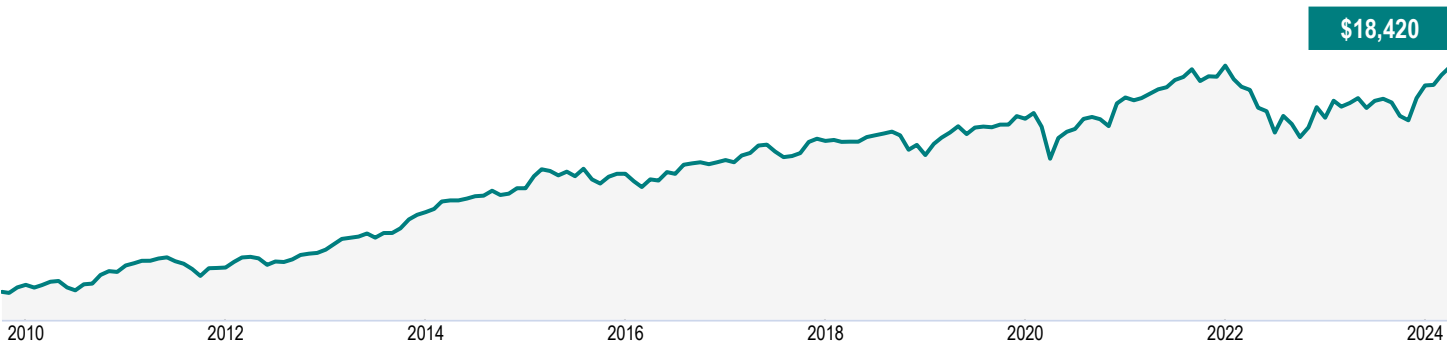
Canada	52.8
Multi-National	20.0
United States	18.9
France	0.9
Japan	0.8
United Kingdom	0.8
Switzerland	0.7
Ireland	0.6
Europe	0.4
Other	4.1



Sector allocation (%)

Fixed Income	34.0
Mutual Fund	27.0
Financial Services	6.3
Cash and Cash Equivalent	3.9
Technology	3.3
Energy	2.7
Consumer Services	2.6
Healthcare	2.5
Basic Materials	1.9
Other	15.8

## Growth of \$10,000 (since inception)



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### Fund details (as of March 31, 2024)

Top holdings	%
CAN Can Tactical Bond 75/75	18.6
CAN Real Est 75/75	7.6
CAN Can Core Bond 75/75	6.8
CAN U.S. Val Stock 75/75	5.0
CAN Gbl Grth Oppor 75/75	4.5
CAN Amer Growth 75/75	4.0
CAN Glo Div 75/75	4.0
CAN International Value 75/75	4.0
CAN Canadian Growth 75/75	3.6
CAN Cdn Equity 75/75	3.6
<b>Total allocation in top holdings</b>	<b>61.7</b>

Portfolio characteristics	
Standard deviation	8.3%
Dividend yield	2.4%
Yield to maturity	4.5%
Duration (years)	8.0
Coupon	3.6%
Average credit rating	A+

**Net assets (million)**  
\$1,184.9

**Price**  
\$18.42

**Number of holdings**  
2942

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGA006E  
DSC – CLGA006F  
CB2 – CLGA006R  
CB4 – CLGA006G

Estate Protection –  
CLGF006E

### Understanding returns

#### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.7	3.9	3.9	7.9	1.9	2.9	3.2	4.3

#### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.3	-10.6	6.9	4.8	9.0	-3.4	4.8	3.6

### Range of returns over five years (November 01, 2009 - March 31, 2024)

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
7.4%	May 2015	0.6%	March 2020	4.2%	100.0%	114	0

### Contact information

**Customer service centre**

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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](https://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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