

CAN Strategic Income

75/100



March 31, 2024

A blended-style fund that emphasizes long-term growth while also providing income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Neutral Balanced

Inception date

December 17, 2010

Management

expense ratio (MER)*

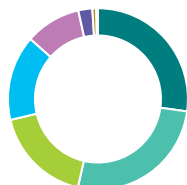
2.92%

(December 31, 2022)

Fund management

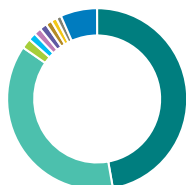
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	27.2
Foreign Bonds	26.4
Domestic Bonds	17.7
US Equity	15.2
International Equity	10.0
Cash and Equivalents	2.5
Income Trust Units	0.7
Other	0.3



Geographic allocation (%)

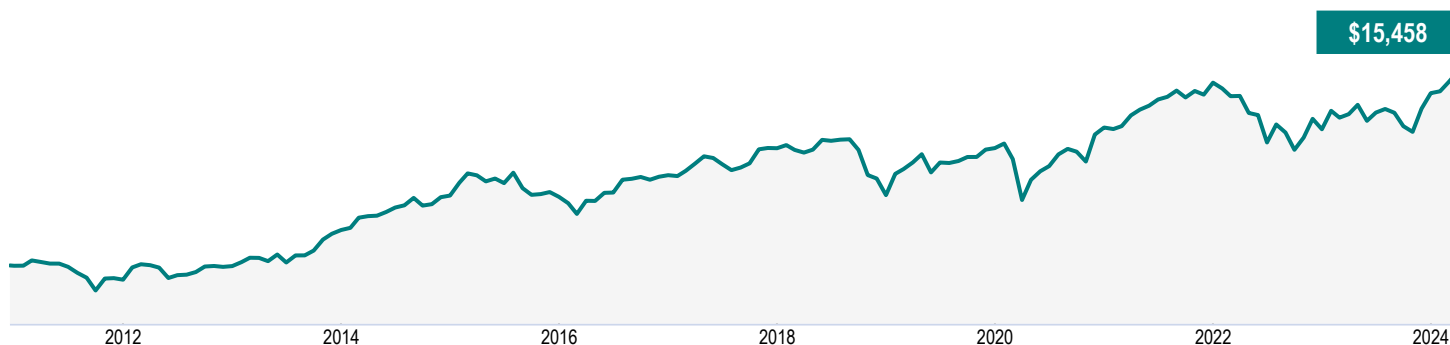
Canada	47.2
United States	37.4
Germany	1.8
United Kingdom	1.4
Japan	1.3
France	1.3
Switzerland	1.1
Mexico	1.0
Brazil	0.9
Other	6.6



Sector allocation (%)

Fixed Income	44.1
Financial Services	12.9
Technology	7.5
Energy	6.6
Industrial Services	4.4
Consumer Services	3.9
Basic Materials	3.8
Consumer Goods	3.7
Healthcare	3.3
Other	9.8

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
Royal Bank of Canada	2.1
Bank of Montreal	1.6
Microsoft Corp	1.4
Toronto-Dominion Bank	1.4
Canadian Natural Resources Ltd	1.3
Cash and Cash Equivalents	1.3
Canadian Pacific Kansas City Ltd	1.2
Canadian National Railway Co	1.0
TC Energy Corp	1.0
Loblaw Cos Ltd	1.0
Total allocation in top holdings	13.3

Portfolio characteristics	
Standard deviation	8.1%
Dividend yield	2.9%
Yield to maturity	6.7%
Duration (years)	6.1
Coupon	4.7%
Average credit rating	BBB

Net assets (million)
\$234.0

Price
\$15.46

Number of holdings
3157

Minimum initial investment
\$500

Fund codes
FEL – CLGA032E
DSC – CLGA032F
CB2 – CLGA032R
CB4 – CLGA032G

Estate Protection –
CLGF032E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.0	4.1	4.1	8.4	2.8	3.7	3.1	3.3

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.3	-8.7	9.1	4.3	11.0	-9.9	6.0	5.1

Range of returns over five years (January 01, 2011 - 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
6.2%	May 2017	-1.1%	March 2020	3.2%	99.0%	99	1

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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