

CAN Canadian Premier Balanced

75/75 - Partner



December 31, 2024

A value-based fund that seeks to balance long-term growth with 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 high-quality government bonds and common and preferred stocks from market-leading companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Equity Balanced

Inception date

July 09, 2018

Management

expense ratio (MER)*

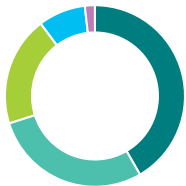
1.73%

(December 31, 2023)

Fund management

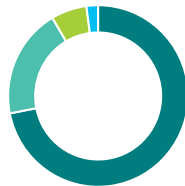
Invesco Canada Ltd.

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



Asset allocation (%)

Canadian Equity	41.7
Domestic Bonds	28.5
US Equity	19.6
International Equity	8.5
Cash and Equivalents	1.8
Other	-0.1



Geographic allocation (%)

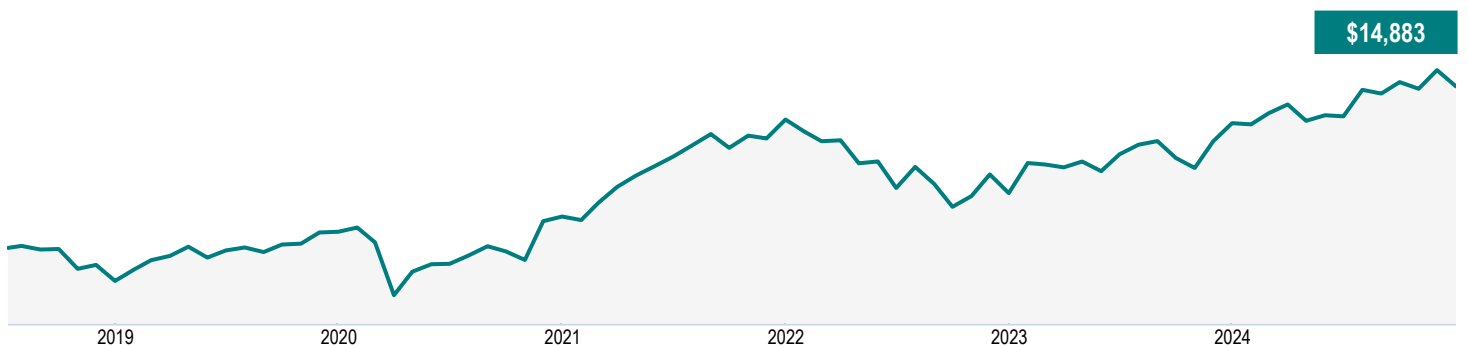
Canada	72.0
United States	19.6
Ireland	6.4
United Kingdom	2.1
Other	-0.1



Sector allocation (%)

Fixed Income	28.5
Financial Services	23.4
Technology	9.7
Healthcare	7.6
Consumer Goods	5.9
Telecommunications	4.4
Industrial Services	4.1
Energy	4.0
Consumer Services	3.5
Other	8.9

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2024)

Top holdings	%
Brookfield Corp Cl A	5.3
Royal Bank of Canada	4.0
Icon PLC	3.5
Aon PLC Cl A	2.9
ATS Corp	2.8
Toronto-Dominion Bank	2.8
Telus Corp	2.8
UnitedHealth Group Inc	2.7
Fairfax Financial Holdings Ltd	2.6
Canadian Natural Resources Ltd	2.6
Total allocation in top holdings	32.0

Portfolio characteristics	
Standard deviation	12.8%
Dividend yield	1.9%
Yield to maturity	4.1%
Duration (years)	5.9
Coupon	3.8%
Average credit rating	A

Net assets (million)

\$325.7

Price

\$14.88

Number of holdings

299

Minimum initial investment

\$500

Fund codes

FEL – CLGB030A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.2	-0.9	8.1	8.1	2.4	7.3	-	6.3

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
8.1	18.1	-16.0	26.8	4.4	16.5	-	-

Range of returns over five years (August 01, 2018 - December 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
8.9%	Dec. 2023	5.0%	Sept. 2023	7.3%	100.0%	18	0

*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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

†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 policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. 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 are/is a trademark(s) of The Canada Life Assurance Company.

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