

CAN Global Balanced

75/75 - Preferred Partner



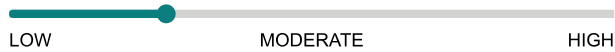
October 31, 2024

A blended balanced 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 foreign equity securities and foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Equity Balanced

Inception date

July 09, 2018

Management

expense ratio (MER)*

1.41%

(December 31, 2023)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	45.4
International Equity	27.1
Foreign Bonds	15.6
Domestic Bonds	5.2
Cash and Equivalents	3.7
Canadian Equity	2.8
Other	0.2



Geographic allocation (%)

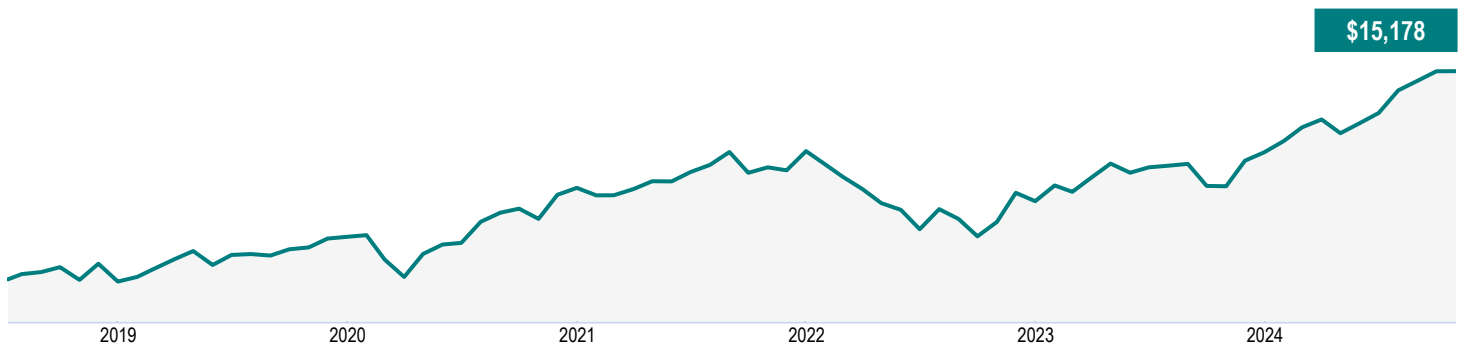
United States	55.8
Canada	11.3
United Kingdom	10.3
Germany	4.8
Switzerland	3.8
Japan	2.9
Spain	2.2
Ireland	2.1
Taiwan	1.8
Other	5.0



Sector allocation (%)

Fixed Income	20.8
Technology	15.1
Healthcare	14.1
Financial Services	13.4
Consumer Services	10.4
Consumer Goods	10.0
Industrial Services	6.4
Industrial Goods	5.8
Cash and Cash Equivalent	3.7
Other	0.3

Growth of \$10,000 (since inception)



CAN Global Balanced

75/75 - Preferred Partner

October 31, 2024

Fund details (as of August 31, 2024)

Top holdings	%
Berkshire Hathaway Inc Cl B	3.2
Alphabet Inc Cl A	2.7
Danaher Corp	2.7
Brookfield Corp Cl A	2.7
Johnson & Johnson	2.7
Cash and Cash Equivalents	2.6
Automatic Data Processing Inc	2.4
Abbott Laboratories	2.3
Microsoft Corp	2.3
Compass Group PLC	2.3
Total allocation in top holdings	25.9

Portfolio characteristics	
Standard deviation	9.6%
Dividend yield	1.6%
Yield to maturity	4.4%
Duration (years)	7.0
Coupon	3.8%
Average credit rating	A+

Net assets (million)
\$298.2

Price
\$15.18

Number of holdings
747

Minimum initial investment
\$100,000

Fund codes
FEL – CLGD034A

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.0	3.3	15.3	23.3	5.9	7.1	-	6.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
10.2	-9.4	7.5	11.0	11.2	-	-	-

Range of returns over five years (August 01, 2018 - October 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
7.1%	Sept. 2024	3.6%	Sept. 2023	5.7%	100.0%	16	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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

