CAN Canadian Core Plus Bond

75/100



June 30, 2024

The Fund seeks to maximize income while preserving capital and maintaining liquidity by investing primarily in Canadian money market instruments such as treasury bills and short-term government and corporate debt.

Is this fund right for you?

- You want to protect your money from inflation while also protecting it from large swings in the market.
- You want to invest in government and corporate bonds, as well as other debt securities issued in Canada and around the world.
- · You're comfortable with a low level of risk.

RISK RATING

LOW MODERATE HIGH

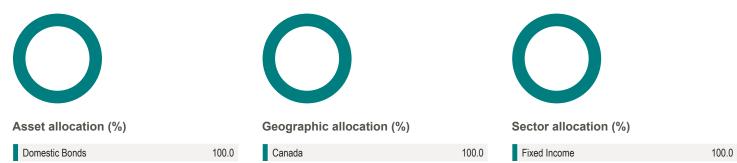
Fund category Canadian Fixed Income

Inception date June 17, 2019

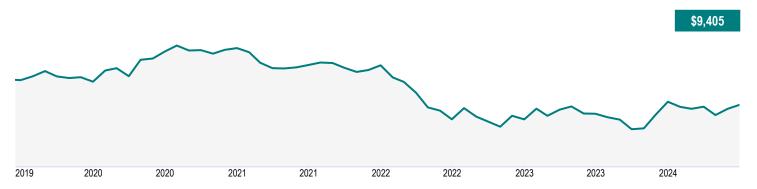
Management expense ratio (MER)* 2.09% (December 31, 2023)

Fund management Mackenzie Investments

How is the fund invested? (as of June 30, 2024)



Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2024)

Top holdings	%
Canada Life Canadian Core Plus Fixed Income Fund Series S *	100.0
Cash and Cash Equivalents	0.0
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	6.5%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million) \$44.7

φ44.1

Price \$9.41

Number of holdings

Minimum initial investment

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Fund codes

FEL – CLGA024E

DSC - CLGA024F

CB2 - CLGA024R

CB4 – CLGA024G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.0	0.5	-0.8	2.3	-3.2	-1.2	-	-1.2
Calendar ye	ar returns (%	%)					
2023	2022	2021	2020	2019	2018	2017	2016
4.6	-12.4	-3.8	8.0		-	-	

Contact information

Customer service centre

Toll free: 1-888-252-1847

Corporate website: canadalife.com

Range of returns over five years (July 01, 2019 - June 30, 2024)

-1.2%	June 2024	-1.2%	June 2024	-1.2%	0.0%	0	1	
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	

*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.

