

# CAN Canadian Value Balanced

75/100



March 31, 2024

This segregated fund invests primarily in Canadian fixed-income securities and stocks with exposure to foreign stocks.

## Is this fund right for you?

**Fund category**  
Canadian Equity Balanced

**Inception date**  
November 04, 2019

**Management expense ratio (MER)\***  
2.91%  
(December 31, 2022)

**Fund management**  
Beutel, Goodman & Company Ltd.



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



Asset allocation (%)

Canadian Equity	38.9
Domestic Bonds	29.3
US Equity	28.9
Cash and Equivalents	2.9



Geographic allocation (%)

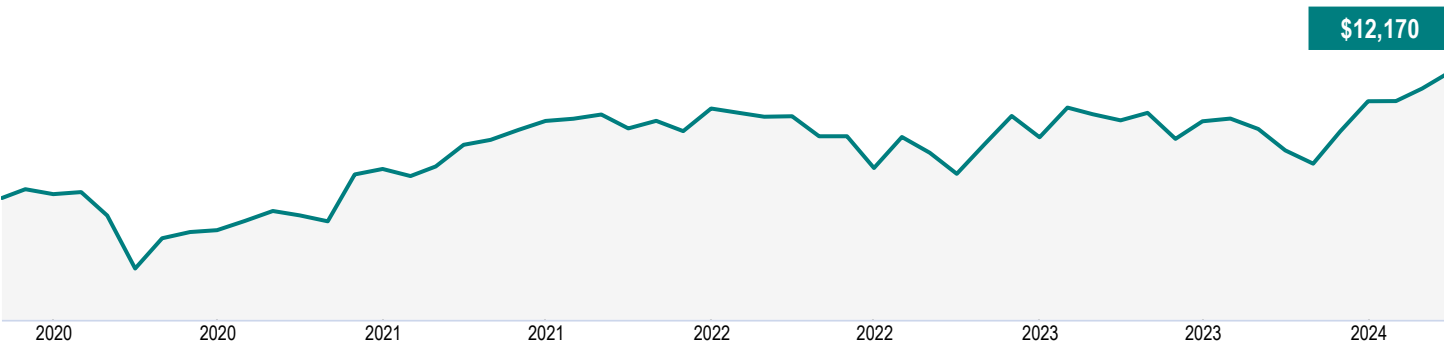
Canada	71.0
United States	28.9
Other	0.1



Sector allocation (%)

Fixed Income	29.3
Financial Services	17.9
Consumer Goods	10.7
Consumer Services	7.7
Technology	6.2
Industrial Services	5.6
Telecommunications	4.9
Healthcare	4.3
Basic Materials	3.1
Other	10.3

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



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

Top holdings	%
Royal Bank of Canada	3.3
Toronto-Dominion Bank	2.6
Canadian National Railway Co	1.8
Manulife Financial Corp	1.7
Bank of Montreal	1.7
TC Energy Corp	1.6
Qualcomm Inc	1.6
RB Global Inc	1.6
Canada Government 3.25% 01-Dec-2033	1.6
Sun Life Financial Inc	1.6
<b>Total allocation in top holdings</b>	<b>19.1</b>

Portfolio characteristics	
Standard deviation	9.7%
Dividend yield	2.8%
Yield to maturity	4.5%
Duration (years)	7.4
Coupon	3.9%
Average credit rating	AA-

**Net assets (million)**  
\$627.8

**Price**  
\$12.17

**Number of holdings**  
222

**Minimum initial investment**  
-

**Fund codes**  
FEL – CLGA037E  
DSC – CLGA037F  
CB2 – CLGA037R  
CB4 – CLGA037G

Estate Protection –  
CLGF037E

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.4</b>	<b>4.3</b>	<b>4.3</b>	<b>7.3</b>	<b>3.7</b>	-	-	<b>4.6</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>5.6</b>	<b>-4.3</b>	<b>9.9</b>	<b>4.3</b>	-	-	-	-

## Range of returns over five years

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
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Data not available based on date of inception

## 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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