

CAN Risk-Managed Balanced Portfolio

75/100



June 30, 2024

The Fund's primary focus is to provide a balance of income and capital growth, while seeking to reduce portfolio volatility.

Is this fund right for you?

- A person who is investing for the medium to longer term while seeking a balance between income and capital growth and is comfortable with low to Medium risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.



Fund category
Global Neutral Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
2.82%
(December 31, 2023)

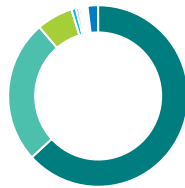
Fund management
Irish Life Investment Managers Limited

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



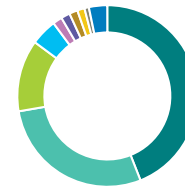
Asset allocation (%)

Foreign Bonds	39.8
International Equity	27.3
Canadian Equity	7.2
US Equity	7.0
Cash and Equivalents	4.7
Domestic Bonds	2.3
Other	11.7



Geographic allocation (%)

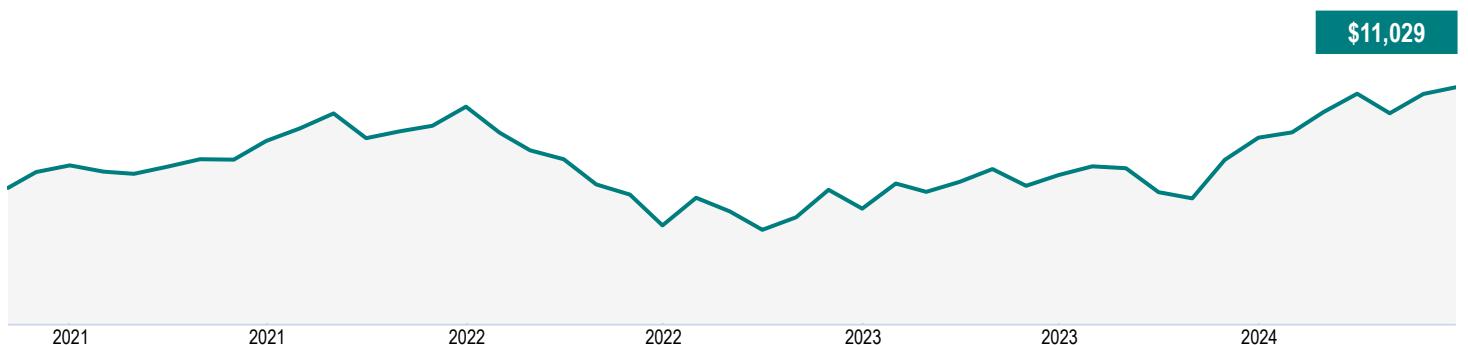
Multi-National	63.2
Canada	25.5
United States	6.5
Switzerland	0.8
Germany	0.5
Japan	0.4
France	0.4
United Kingdom	0.4
Ireland	0.4
Other	1.9



Sector allocation (%)

Mutual Fund	44.0
Fixed Income	28.3
Exchange Traded Fund	12.8
Cash and Cash Equivalent	4.7
Healthcare	1.7
Financial Services	1.6
Technology	1.5
Consumer Goods	1.3
Consumer Services	0.8
Other	3.3

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2024)

Top holdings	%
Canada Life Risk Reduction Pool Series R	23.0
Canada Life Fixed Income Fund	18.0
CAN Global Multi-Sector Bond 75/75	10.0
CAN Canadian Growth 75/75	7.0
Canada Life Canadian Equity Index ETF	7.0
CAN Gbl M-S Fix Inc 75/75	6.0
Canada Life Developed Markets ex-US Index ETF	4.2
CAN Gbl Lo Vol 75/75	4.0
CAN Path Gbl Tact 75/75 CONST	4.0
CAN GI Founders 75/75	3.0
Total allocation in top holdings	86.2

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

Net assets (million)

\$165.9

Price

\$11.03

Number of holdings

2787

Minimum initial investment

\$500

Fund codes

FEL – CLGA100E

DSC – CLGA100F

CB2 – CLGA100R

CB4 – CLGA100G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.6	0.6	4.9	8.9	1.7	-	-	2.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.4	-9.6	5.9	-	-	-	-	-

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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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.

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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