

# CAN Risk-Managed Balanced Portfolio

75/100



May 31, 2025

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)\***  
2.83%  
(December 31, 2024)

**Fund management**  
Irish Life Investment Managers Limited

## How is the fund invested? (as of March 31, 2025)



Asset allocation (%)

US Equity	27.4
Foreign Bonds	22.1
Domestic Bonds	20.9
Canadian Equity	9.8
Cash and Equivalents	9.2
International Equity	5.2
Income Trust Units	0.1
Other	5.3



Geographic allocation (%)

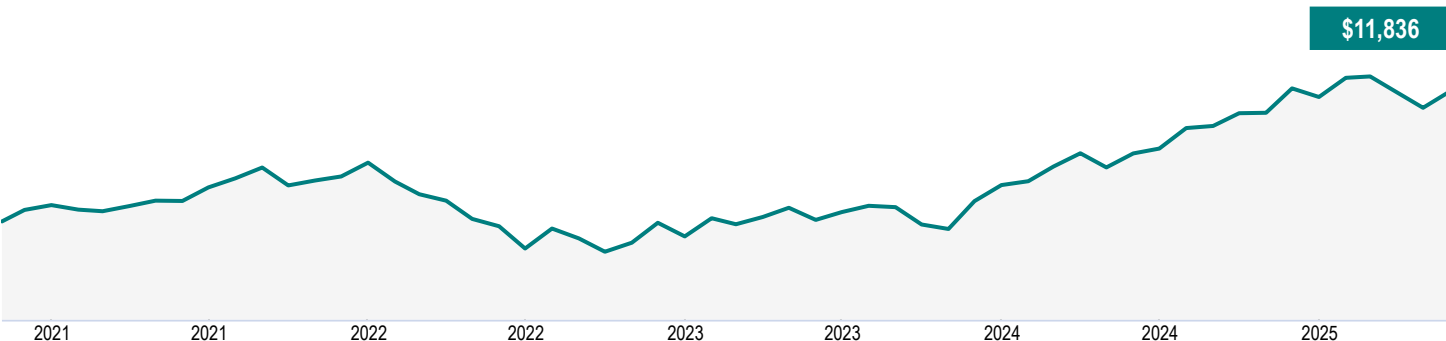
Canada	45.8
United States	33.1
Multi-National	12.2
United Kingdom	0.9
Ireland	0.9
Mexico	0.9
Switzerland	0.7
Brazil	0.4
France	0.4
Other	4.7



Sector allocation (%)

Fixed Income	40.9
Exchange Traded Fund	12.8
Cash and Cash Equivalent	9.1
Technology	8.9
Financial Services	5.3
Mutual Fund	4.5
Healthcare	4.0
Consumer Services	3.2
Consumer Goods	2.6
Other	8.7

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



# CAN Risk-Managed Balanced Portfolio

75/100

May 31, 2025

## Fund details (as of March 31, 2025)

Top holdings	%	Portfolio characteristics	
Canada Life Risk Reduction Pool Series R	23.0	Standard deviation	6.4%
Canada Life Fixed Income Fund Series R	18.0	Dividend yield	2.0%
CAN Global Multi-Sector Bond 75/75	10.0	Yield to maturity	5.0%
CAN Canadian Growth 75/75	7.0	Duration (years)	6.8
Canadian Eq Index ETF	7.0	Coupon	4.7%
CAN Gbl M-S Fix Inc 75/75	6.0	Average credit rating	A
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		

**Net assets (million)**  
\$202.4

**Price**  
\$11.84

**Number of holdings**  
5990

**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
2.0	-1.8	0.7	8.0	6.0	-	-	3.8

### Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
11.8	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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

Data not available based on date of inception

**Contact information**

**Customer service centre**

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

# CAN Risk-Managed Balanced Portfolio

75/100

May 31, 2025

\*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.

<sup>^</sup>Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>‡</sup>Hard capped - Contributions are no longer accepted.

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](http://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.

