

# CAN Risk-Managed Growth Portfolio

75/100



March 31, 2024

The Fund's primary focus is to provide long-term capital growth with some income, while seeking to reduce portfolio volatility.

## Is this fund right for you?

RISK RATING



**Fund category**  
Global Equity Balanced

**Inception date**  
November 04, 2020

**Management expense ratio (MER)\***  
2.95%  
(December 31, 2022)

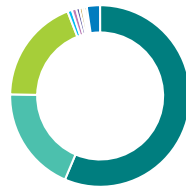
**Fund management**  
Irish Life Investment Managers Limited

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



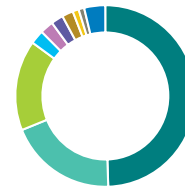
Asset allocation (%)

International Equity	28.8
Foreign Bonds	28.4
US Equity	18.9
Canadian Equity	8.0
Domestic Bonds	2.0
Cash and Equivalents	0.3
Other	13.6



Geographic allocation (%)

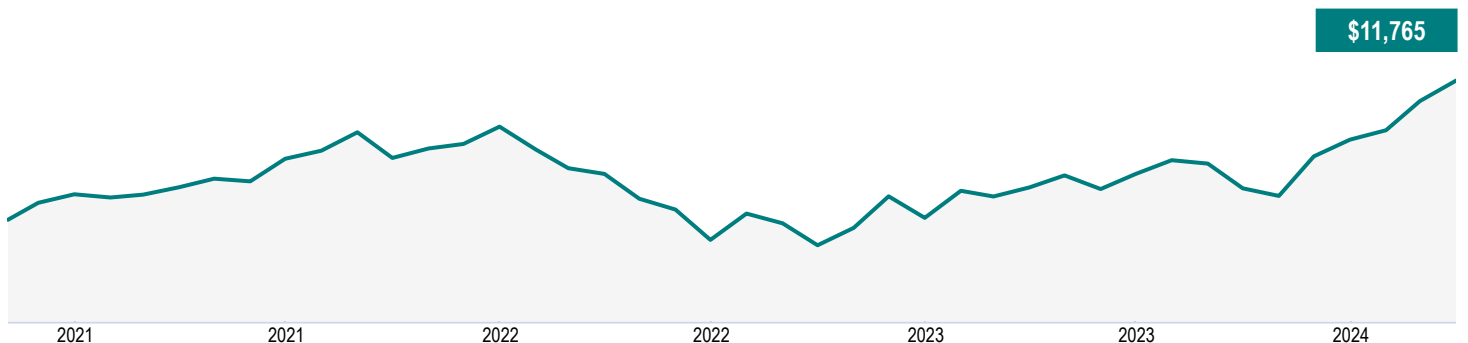
Multi-National	56.4
United States	18.9
Canada	18.8
United Kingdom	0.8
Switzerland	0.8
Japan	0.6
Germany	0.5
France	0.4
Ireland	0.4
Other	2.4



Sector allocation (%)

Mutual Fund	49.5
Fixed Income	19.4
Exchange Traded Fund	16.1
Healthcare	2.5
Consumer Goods	2.4
Financial Services	2.2
Technology	2.0
Consumer Services	1.1
Industrial Goods	1.0
Other	3.8

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



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

Top holdings	%
Canada Life Risk Reduction Pool Series R	23.0
CAN Canadian Growth 75/75	8.5
CAN Global Multi-Sector Bond 75/75	8.0
Canada Life Canadian Equity Index ETF	7.5
CAN GI Founders 75/75	7.0
Emerging Markets ETF	7.0
CAN U.S. All Cap Gr 75/75	6.0
Canada Life Developed Markets ex-US Index ETF	5.4
CAN Gbl Lo Vol 75/75	5.0
CAN Path Gbl Tact 75/75 CONST	5.0
<b>Total allocation in top holdings</b>	<b>82.4</b>

Portfolio characteristics	
Standard deviation	8.1%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

### Net assets (million)

\$56.8

### Price

\$11.77

### Number of holdings

2435

### Minimum initial investment

\$500

### Fund codes

FEL – CLGA109E

DSC – CLGA109F

CB2 – CLGA109R

CB4 – CLGA109G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.3	6.8	6.8	13.0	4.2	-	-	4.9

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
9.9	-10.3	8.3	-	-	-	-	-

## 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

Toll free:  
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](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 and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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