

CAN Risk-Managed Growth Portfolio

75/100



June 30, 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?

- A person who is investing for the medium to longer term while seeking the potential for 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 Equity Balanced

Inception date
November 04, 2020

Management expense ratio (MER)*
2.94%
(December 31, 2023)

Fund management
Irish Life Investment Managers Limited

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



Asset allocation (%)

International Equity	28.8
Foreign Bonds	26.8
US Equity	18.9
Canadian Equity	7.9
Domestic Bonds	2.1
Cash and Equivalents	1.6
Other	13.9



Geographic allocation (%)

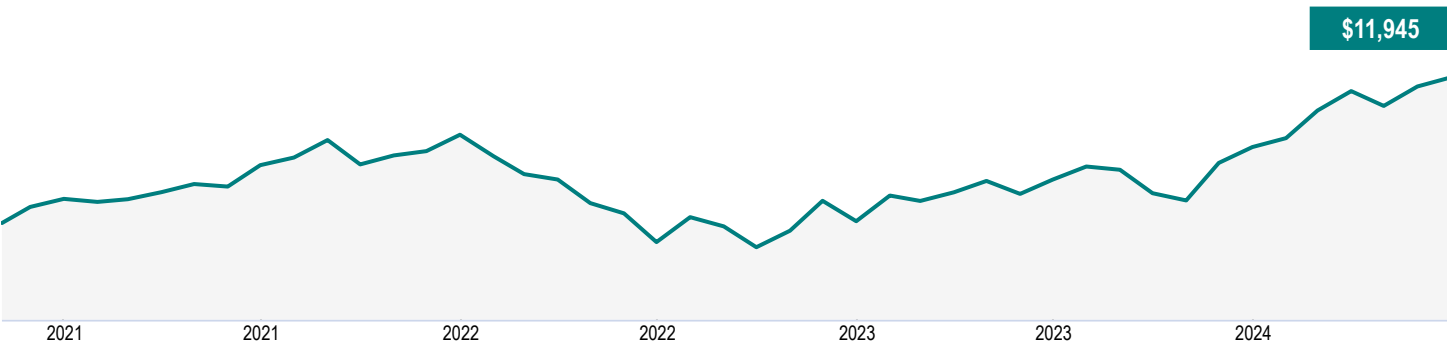
Multi-National	52.4
Canada	22.9
United States	18.6
Switzerland	1.0
United Kingdom	0.7
Germany	0.6
Japan	0.5
Ireland	0.4
France	0.4
Other	2.5



Sector allocation (%)

Mutual Fund	50.5
Fixed Income	17.0
Exchange Traded Fund	16.1
Healthcare	2.6
Consumer Goods	2.3
Technology	2.3
Financial Services	2.2
Cash and Cash Equivalent	1.6
Consumer Services	1.1
Other	4.3

Growth of \$10,000 (since inception)



CAN Risk-Managed Growth Portfolio

75/100

June 30, 2024

Fund details (as of June 30, 2024)

Top holdings	%	Portfolio characteristics	Net assets (million)
Canada Life Risk Reduction Pool Series R	23.0	Standard deviation	\$57.9
CAN Canadian Growth 75/75	8.5	Dividend yield	Price
CAN Global Multi-Sector Bond 75/75	8.0	Yield to maturity	\$11.95
Canada Life Canadian Equity Index ETF	7.5	Duration (years)	Number of holdings
CAN GI Founders 75/75	7.0	Coupon	2694
Emerging Markets ETF	7.0	Average credit rating	Minimum initial investment
CAN U.S. All Cap Gr 75/75	6.0		\$500
Canada Life Developed Markets ex-US Index ETF	5.4		Fund codes
CAN Gbl Lo Vol 75/75	5.0		FEL – CLGA109E
CAN Path Gbl Tact 75/75 CONST	5.0		DSC – CLGA109F
Total allocation in top holdings	82.4		CB2 – CLGA109R
			CB4 – CLGA109G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.0	1.5	8.4	12.9	3.5	-	-	5.0

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
9.9	-10.4	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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

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.

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

