

# CAN Risk-Managed Growth Portfolio

75/100



February 29, 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)\***  
-

**Fund management**  
Irish Life Investment Managers Limited

## How is the fund invested? (as of December 31, 2023)



Asset allocation (%)

US Equity	39.1
Foreign Bonds	18.0
International Equity	14.7
Canadian Equity	11.4
Cash and Equivalents	6.1
Domestic Bonds	4.5
Other	6.2



Geographic allocation (%)

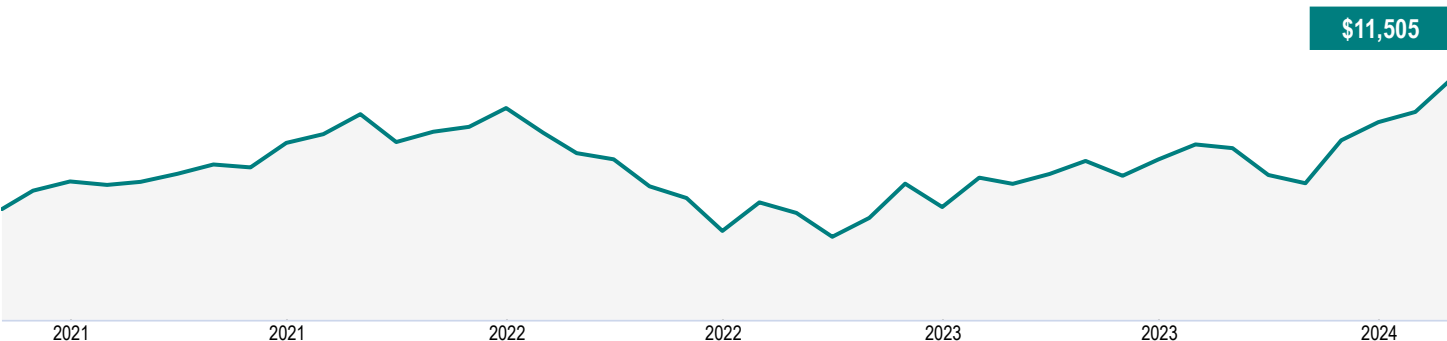
United States	43.7
Canada	24.4
Multi-National	21.6
United Kingdom	1.6
Ireland	1.3
Switzerland	1.0
Japan	0.7
Mexico	0.6
France	0.6
Other	4.5



Sector allocation (%)

Exchange Traded Fund	23.1
Fixed Income	19.2
Technology	12.9
Cash and Cash Equivalent	6.1
Financial Services	5.9
Healthcare	5.8
Mutual Fund	5.1
Consumer Services	4.6
Consumer Goods	4.6
Other	12.7

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



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## Fund details (as of December 31, 2023)

Top holdings	%
Canada Life Risk Reduction Pool Series R	23.0
CAN Path Can Eq 75/75	8.5
CAN Path Gb Mul Sec B 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	8.0%
Dividend yield	1.8%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

### Net assets (million)

-

### Price

\$11.51

### Number of holdings

3318

### 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
3.3	6.5	4.4	11.8	3.7	-	-	4.3

### Calendar year returns (%)

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

### Contact information

### Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

## 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

\*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.

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