

June 30, 2024

This segregated fund invests primarily in a combination of equity and fixed income securities of issuers located anywhere in the world which are expected to be collectively resilient to inflation currently through the Canada Life Diversified Real Assets mutual fund.

Is this fund right for you?

- You are looking for a multi-asset fund to hold as part of your portfolio
- You are seeking less exposure to inflation than is typical in other funds
- You want a medium-term investment
- You can handle the volatility of bond, stock, real estate and commodity markets



Fund category
Global Equity Balanced

Inception date
October 23, 2023

Management expense ratio (MER)*
2.88%
(December 31, 2023)

Fund management
Cohen & Steers Capital Management, Inc.

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



Asset allocation (%)

US Equity	36.9
International Equity	27.0
Foreign Bonds	11.3
Canadian Equity	10.3
Cash and Equivalents	6.1
Income Trust Units	2.0
Other	6.4



Geographic allocation (%)

United States	55.5
Canada	11.2
United Kingdom	7.8
Multi-National	4.6
France	3.5
Japan	2.7
Australia	2.3
Brazil	2.3
Hong Kong	1.4
Other	8.7



Sector allocation (%)

Energy	22.1
Real Estate	20.7
Basic Materials	12.3
Fixed Income	11.3
Utilities	9.6
Exchange Traded Fund	6.4
Cash and Cash Equivalent	6.1
Consumer Goods	6.0
Industrial Services	3.2
Other	2.3

Growth of \$10,000 (since inception)

(Data not available based on date of inception)

CAN Diversified Real Assets

75/75

June 30, 2024

Fund details (as of April 30, 2024)

Top holdings	%
abrdn Blmbrg All Commodity Strat K-1 Free ETF (BCI)	4.6
Shell PLC	3.0
Exxon Mobil Corp	2.1
American Tower Corp	2.1
TC Energy Corp	1.8
SPDR Barclays Capital Short Term Corporate Bd ETF	1.7
Cheniere Energy Inc	1.5
Crown Castle International Corp	1.5
National Grid PLC	1.4
Vinci SA	1.3
Total allocation in top holdings	21.0

Portfolio characteristics	
Standard deviation	-
Dividend yield	3.7%
Average market cap (million)	\$76,052.3

Net assets (million)
\$4.7

Price
\$10.80

Number of holdings
245

Minimum initial investment
\$500

Fund codes
FEL – CLGA145A
DSC – CLGA145B
CB2 – CLGA145Q
CB4 – CLGA145C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
------	------	-----	------	------	------	-------	-----------

Data not available based on date of inception

Calendar year returns (%)

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

Data not available based on date of inception

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.