CAN Diversified Real Assets

75/75

March 31, 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 Diverisfied Real Assets mutual fund.

Fund category
Global Equity Balanced

Inception date
October 23, 2023

Management expense ratio (MER)*
-

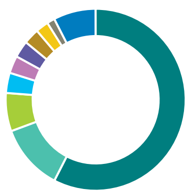
Fund management
Cohen & Steers Capital Management, Inc.

Is this fund right for you?

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

Asset allocation (%)

US Equity	37.9
International Equity	26.0
Foreign Bonds	11.1
Canadian Equity	10.3
Cash and Equivalents	6.0
Income Trust Units	1.7
Other	7.0



Geographic allocation (%)

United States	57.6
Canada	11.8
United Kingdom	6.8
France	3.6
Multi-National	3.1
Australia	3.0
Japan	2.8
Brazil	2.3
Hong Kong	1.4
Other	7.6

Sector allocation (%)

Real Estate	22.5
Energy	20.1
Basic Materials	12.2
Fixed Income	11.1
Utilities	10.0
Exchange Traded Fund	6.9
Cash and Cash Equivalent	6.0
Consumer Goods	5.7
Industrial Services	2.7
Other	2.8

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of January 31, 2024)

Top holdings	%
SPDR Barclays Capital Short Term Corporate Bd ETF	3.8
abrdn Blmbrg All Commodty Strat K-1 Free ETF (BCI)	3.1
American Tower Corp	2.5
Shell PLC	2.1
Vinci SA	2.0
TC Energy Corp	1.9
BHP Group Ltd	1.7
Chevron Corp	1.6
National Grid PLC	1.5
United States Treasury 4.63% 15-Mar-2026	1.5
Total allocation in top holdings	**21.7**

Portfolio characteristics	
Standard deviation	-
Dividend yield	4.0%
Average market cap (million)	$66,543.6

Net assets (million)
$3.2

Price
$10.75

Number of holdings
264

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.

†Soft capped, ‡Hard capped

canada life™