

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 Diversified Real Assets mutual fund.

Is this fund right for you?

RISK RATING



Fund category

Global Equity Balanced

Inception date

October 23, 2023

Management

expense ratio (MER)*

-

Fund management

Cohen & Steers Capital Management, Inc.

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 Commodity 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
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Data not available based on date of inception

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
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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
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Data not available based on date of inception

Contact information

Customer service centre

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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 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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