

Canada Life Risk-Managed Balanced Portfolio



March 31, 2024

The Fund’s primary focus is to provide a balance of income and capital growth, 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 a balance between income and 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.
- You're comfortable with a low to medium level of risk.



Fund category
Global Neutral Balanced

Inception date
November 04, 2020

Management expense ratio (MER)
2.35%
(September 30, 2023)

Fund management
Irish Life Investment Managers Limited

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



Asset allocation (%)

US Equity	31.1
Domestic Bonds	18.1
Cash and Equivalents	14.2
Canadian Equity	14.0
Foreign Bonds	12.0
International Equity	9.2
Income Trust Units	0.3
Other	1.1



Geographic allocation (%)

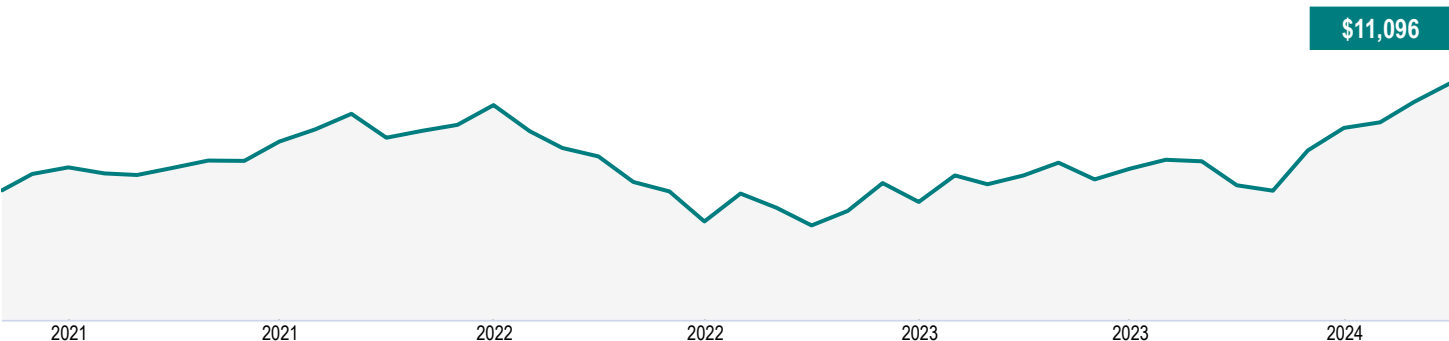
United States	39.8
Canada	26.5
North America	17.9
United Kingdom	2.0
Japan	1.5
Ireland	1.1
Mexico	1.0
Colombia	0.8
Switzerland	0.8
Other	8.6



Sector allocation (%)

Fixed Income	31.2
Cash and Cash Equivalent	14.2
Technology	12.8
Financial Services	10.0
Healthcare	5.1
Consumer Services	5.0
Energy	3.9
Consumer Goods	3.9
Industrial Services	3.1
Other	10.8

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
Canada Life Risk Reduction Pool Series R	23.1
Canada Life Fixed Income Fund Series R	17.9
Canada Life Global Multi-Sector Bond Fund A	10.0
Canada Life Canadian Growth Fund A	7.0
Mackenzie Canadian Equity Index ETF (QCN)	7.0
Canada Life Global Multi-Sector Fixed Income Fd S	6.0
Canada Life Global All Cap Equ Fd A	5.9
Vanguard Developed Markets Index ETF (VEA)	4.1
Canada Life Global Tactical Fund I Series	4.0
Canada Life Global Low Volatility Fund A	4.0
Total allocation in top holdings	89.0

Portfolio characteristics	
Standard deviation	6.4%
Dividend yield	2.1%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million)

\$57.1

Price

\$13.96

Number of holdings

3341

Minimum initial investment

\$500

Fund codes

FEL – MAX7819

DSC – MAX7919

LSC – MAX8019

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.8	4.3	4.3	9.3	2.7	-	-	3.1

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.7	-9.1	6.2	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-532-3322

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

†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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Quadrus Investment Services Ltd., 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 the mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds is offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks.

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