

# Canada Life Risk-Managed Growth Portfolio



March 31, 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.
- You're comfortable with a low to medium level of risk.



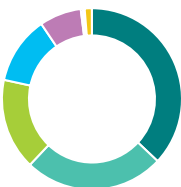
**Fund category**  
Global Equity Balanced

**Inception date**  
November 04, 2020

**Management expense ratio (MER)**  
2.42%  
(September 30, 2023)

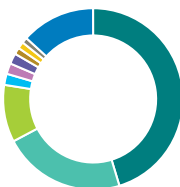
**Fund management**  
Irish Life Investment Managers Limited

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 37.0 |
| International Equity | 25.1 |
| Canadian Equity      | 16.3 |
| Foreign Bonds        | 12.1 |
| Cash and Equivalents | 7.5  |
| Income Trust Units   | 0.4  |
| Domestic Bonds       | 0.3  |
| Other                | 1.3  |



Geographic allocation (%)

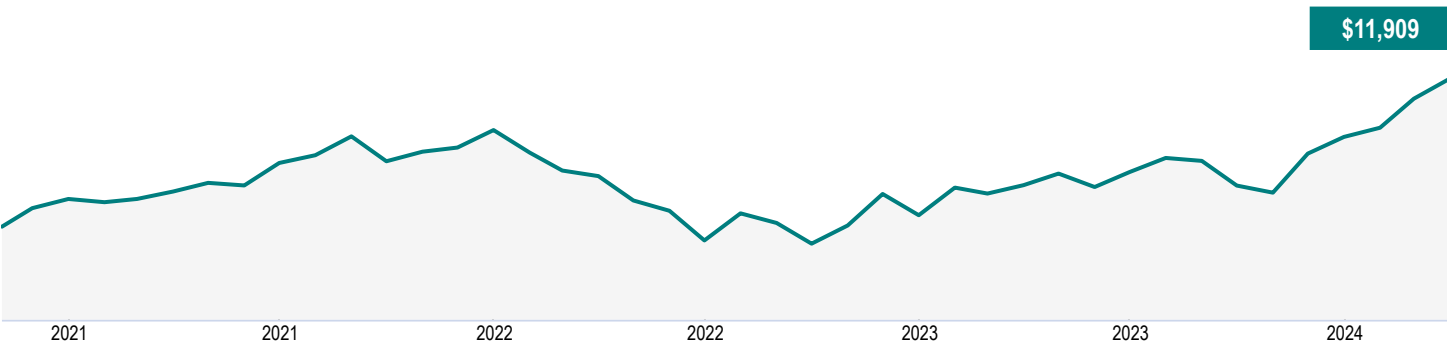
|                |      |
|----------------|------|
| United States  | 45.3 |
| Canada         | 22.0 |
| Multi-National | 10.2 |
| Japan          | 2.0  |
| China          | 1.9  |
| United Kingdom | 1.9  |
| India          | 1.2  |
| Taiwan         | 1.2  |
| Mexico         | 1.0  |
| Other          | 13.3 |



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Mutual Fund              | 16.1 |
| Technology               | 14.3 |
| Fixed Income             | 13.3 |
| Financial Services       | 11.9 |
| Cash and Cash Equivalent | 7.4  |
| Healthcare               | 5.4  |
| Consumer Services        | 5.3  |
| Energy                   | 4.7  |
| Consumer Goods           | 4.5  |
| Other                    | 17.1 |

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



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March 31, 2024

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

| Top holdings                                    | %           |
|---|-------------|
| Canada Life Risk Reduction Pool Series R        | 22.8        |
| Canada Life Canadian Growth Fund A              | 8.6         |
| Canada Life Global Multi Sect Bond Fd A         | 8.1         |
| Mackenzie Canadian Equity Index ETF (QCN)       | 7.6         |
| Canada Life Global Founders Fd A                | 7.1         |
| Vanguard Emerging Markets Stock Index ETF (VWO) | 6.9         |
| Canada Life U.S. All Cap Growth Fund Series R   | 5.9         |
| Vanguard Developed Markets Index ETF (VEA)      | 5.4         |
| Canada Life Global Tactical Fund I Series       | 5.0         |
| Canada Life Global Low Volatility Fund A        | 5.0         |
| <b>Total allocation in top holdings</b>         | <b>82.4</b> |

| Portfolio characteristics |      |
|---------------------------|------|
| Standard deviation        | 8.0% |
| Dividend yield            | 2.3% |
| Yield to maturity         | 6.5% |
| Duration (years)          | 5.8  |
| Coupon                    | 5.3% |
| Average credit rating     | A-   |

### Net assets (million)

-

### Price

\$14.95

### Number of holdings

5493

### Minimum initial investment

\$500

### Fund codes

FEL – MAX7820

DSC – MAX7920

LSC – MAX8020

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
| 2.2  | 6.7  | 6.7 | 13.0 | 4.4  | -    | -     | 5.3       |

### Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|------|------|------|------|------|------|------|
| 9.9  | -9.8 | 8.6  | -    | -    | -    | -    | -    |

### 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|

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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