

May 31, 2022

A portfolio fund aiming to provide a balance between income and long-term growth.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in both equity funds and fixed-income funds (up to 40 per cent).
- You're comfortable with a low to medium level of risk.

RISK RATING



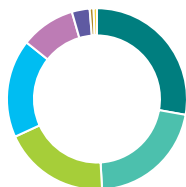
Fund category
Global Neutral Balanced

Inception date
January 18, 2001

Management expense ratio (MER)
2.44%

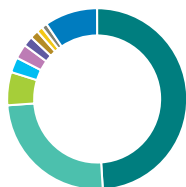
Fund management
Portfolio Solutions Group

How is the fund invested? (as of February 28, 2022)



Asset allocation (%)

Domestic Bonds	27.8
International Equity	21.3
US Equity	19.1
Canadian Equity	17.5
Foreign Bonds	9.8
Cash and Equivalents	3.2
Income Trust Units	0.7
Other	0.6



Geographic allocation (%)

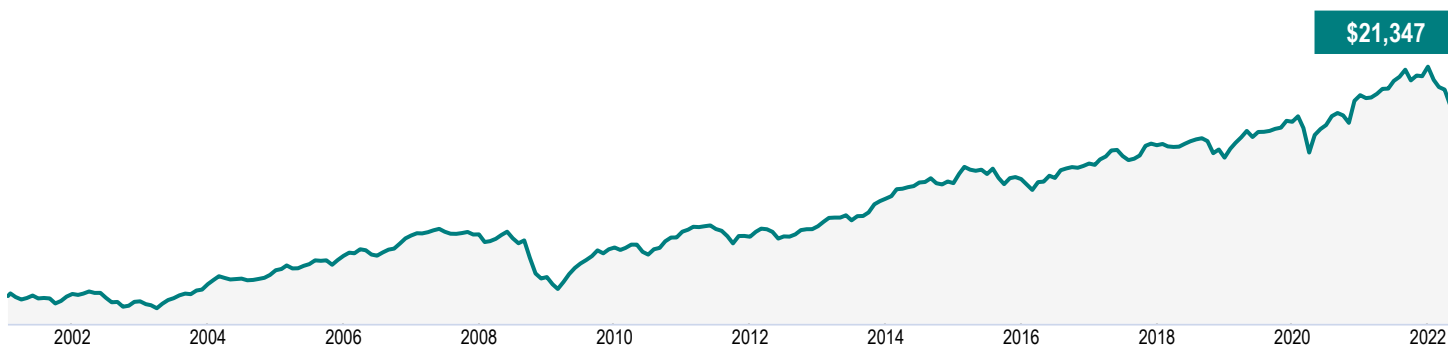
Canada	49.0
United States	24.9
Multi-National	5.9
United Kingdom	2.7
Ireland	2.6
Switzerland	1.8
France	1.5
Korea, Republic Of	1.1
Germany	1.0
Other	9.5



Sector allocation (%)

Fixed Income	38.2
Financial Services	11.0
Technology	9.0
Healthcare	6.3
Consumer Goods	5.3
Industrial Goods	4.3
Industrial Services	4.0
Consumer Services	3.9
Energy	3.6
Other	14.4

Growth of \$10,000 (since inception)



Canada Life Balanced Portfolio

May 31, 2022

Fund details (as of February 28, 2022)

Top holdings	%
Quadrus International Bond Fund (CLI) Series Q	3.0
Mackenzie Emerging Markets Opportunities Fund Series CL	2.9
Cash and Cash Equivalents	2.7
Canada Government 1.50% 01-Jun-2031	1.3
Royal Bank of Canada	1.3
Microsoft Corp	1.2
Toronto-Dominion Bank	1.2
Canada Government 2.00% 01-Dec-2051	1.0
Brookfield Asset Management Inc Cl A	0.7
Canada Government 1.00% 01-Sep-2026	0.7
Total allocation in top holdings	16.0

Portfolio characteristics	
Standard deviation	8.9%
Dividend yield	2.1%
Yield to maturity	2.9%
Duration (years)	8.1
Coupon	2.9%
Average credit rating	A+

Net assets (million)

\$376.1

Price

\$16.28

Number of holdings

3477

Minimum initial investment

\$500

Fund codes

FEL – MAX1272

DSC – MAX1372

CB – MAX1472

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.0	-5.8	-10.7	-5.4	2.8	2.5	4.7	3.6

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
7.8	7.8	11.8	-3.9	6.2	5.5	1.5	5.9

Range of returns over five years (February 01, 2001 - May 31, 2022)

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
9.6%	Feb. 2014	-1.4%	Feb. 2009	4.2%	95.4%	188	9

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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