

Canada Life Balanced Portfolio



March 31, 2024

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

Is this fund right for you?

Fund category
Global Neutral Balanced

Inception date
January 18, 2001

Management expense ratio (MER)
2.44%
(September 30, 2023)

Fund management
Portfolio Solutions Group



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



Asset allocation (%)

Domestic Bonds	31.3
US Equity	21.7
Canadian Equity	19.5
International Equity	16.5
Foreign Bonds	6.5
Cash and Equivalents	3.9
Income Trust Units	0.4
Other	0.2



Geographic allocation (%)

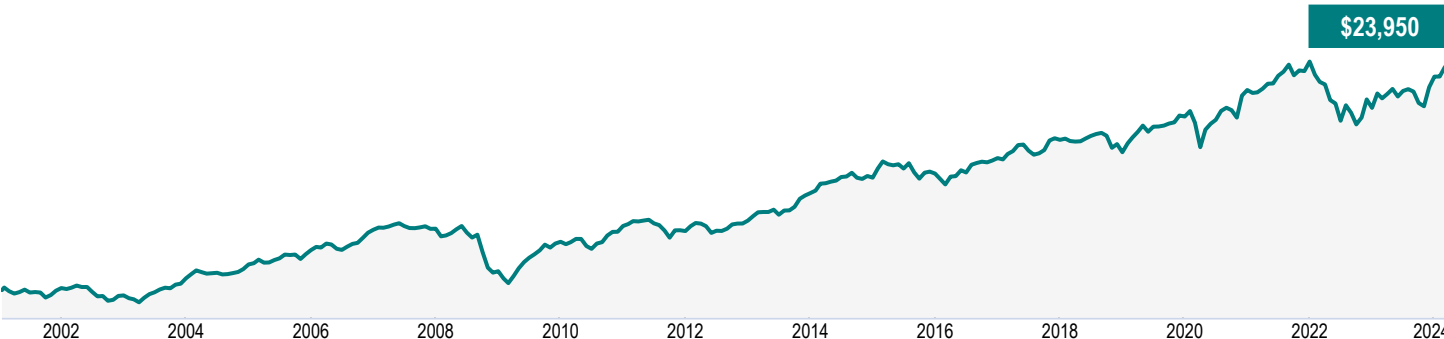
Canada	54.2
United States	25.5
Multi-National	8.5
United Kingdom	1.8
Ireland	1.4
France	0.9
Switzerland	0.8
Japan	0.7
India	0.7
Other	5.5



Sector allocation (%)

Mutual Fund	42.5
Fixed Income	22.2
Financial Services	6.0
Technology	5.2
Cash and Cash Equivalent	3.9
Healthcare	3.2
Consumer Goods	3.2
Industrial Goods	2.6
Consumer Services	2.5
Other	8.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2023)

Top holdings	%
Canada Life Canadian Tactical Bond Fund A	15.8
Canada Life U.S. All Cap Growth Fund Series R	4.7
Canada Life Canadian Focused Dividend Fund A	4.3
Canada Life US Growth Fd A	3.9
Canada Life Canadian Equity Fund A	3.5
Canada Life Global Dividend Fd A	3.0
Canada Life Foreign Bond Fund Series R	3.0
Mackenzie Emerging Markets Opportunities Fund Series CL	2.7
Canada Life International Gro Fd A	2.5
Cash and Cash Equivalents	2.1
Total allocation in top holdings	45.5

Portfolio characteristics	
Standard deviation	9.2%
Dividend yield	2.0%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million)

\$580.4

Price

\$17.80

Number of holdings

2888

Minimum initial investment

\$500

Fund codes

FEL – MAX1272

DSC – MAX1372

LSC – MAX1472

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.8	4.2	4.2	9.2	2.5	4.1	3.8	3.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
9.0	-11.8	7.8	7.8	11.8	-3.9	6.2	5.5

Contact information

Customer service centre

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Corporate website:
canadalife.com

Range of returns over five years (February 01, 2001 - March 31, 2024)

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	4.0%	95.9%	210	9

†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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