

July 31, 2024

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



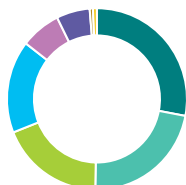
Fund category
Global Neutral Balanced

Inception date
January 18, 2001

Management expense ratio (MER)
2.44%
(March 31, 2024)

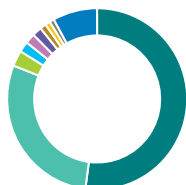
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

| | |
|----------------------|------|
| Domestic Bonds | 28.0 |
| US Equity | 22.3 |
| Canadian Equity | 18.7 |
| International Equity | 16.5 |
| Foreign Bonds | 7.2 |
| Cash and Equivalents | 6.0 |
| Income Trust Units | 0.6 |
| Other | 0.7 |



Geographic allocation (%)

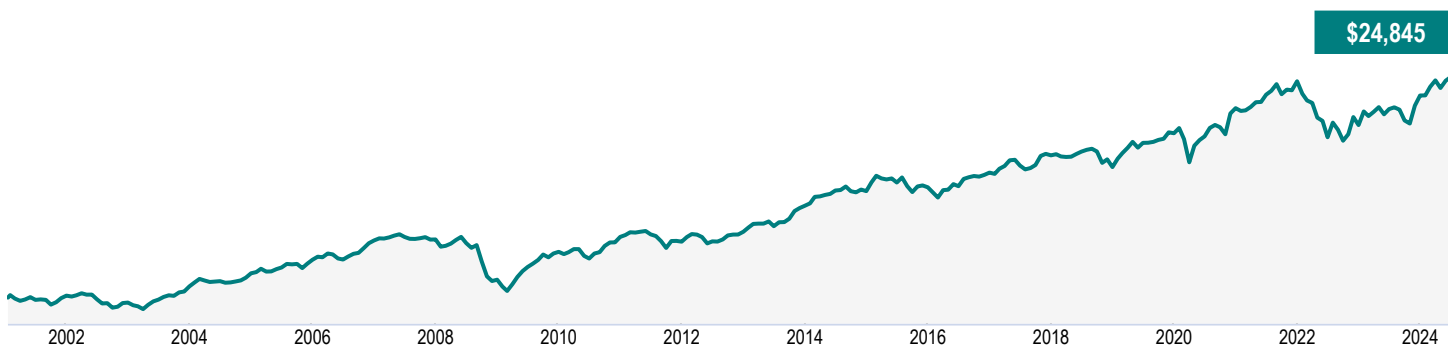
| | |
|----------------|------|
| Canada | 52.1 |
| United States | 28.9 |
| United Kingdom | 2.8 |
| France | 1.9 |
| Ireland | 1.8 |
| Japan | 1.7 |
| Switzerland | 1.1 |
| Mexico | 0.9 |
| Germany | 0.8 |
| Other | 8.0 |



Sector allocation (%)

| | |
|--------------------------|------|
| Fixed Income | 35.9 |
| Technology | 10.9 |
| Financial Services | 10.6 |
| Cash and Cash Equivalent | 6.0 |
| Healthcare | 5.2 |
| Consumer Services | 4.9 |
| Consumer Goods | 4.7 |
| Industrial Goods | 4.1 |
| Energy | 3.8 |
| Other | 13.9 |

Growth of \$10,000 (since inception)



Canada Life Balanced Portfolio

July 31, 2024

Fund details (as of May 31, 2024)

| Top holdings | % |
|---|-------------|
| Mackenzie Emerging Markets Opportunities Fund Series CL | 2.7 |
| Cash and Cash Equivalents | 2.3 |
| Ontario Province 4.15% 02-Jun-2034 | 2.3 |
| Microsoft Corp | 1.4 |
| Royal Bank of Canada | 1.2 |
| Canada Government 2.75% 01-Dec-2055 | 1.1 |
| Quebec Province 4.40% 01-Dec-2055 | 1.0 |
| United States Treasury 0.13% 15-Apr-2025 | 0.9 |
| Apple Inc | 0.9 |
| NVIDIA Corp | 0.8 |
| Total allocation in top holdings | 14.6 |

| Portfolio characteristics | |
|---------------------------|------|
| Standard deviation | 9.4% |
| Dividend yield | 2.0% |
| Yield to maturity | 4.8% |
| Duration (years) | 7.7 |
| Coupon | 4.1% |
| Average credit rating | A |

Net assets (million)

\$577.0

Price

\$18.47

Number of holdings

3329

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 |
|------|------|-----|------|------|------|-------|-----------|
| 2.8 | 5.9 | 8.1 | 11.8 | 2.2 | 4.5 | 3.9 | 3.9 |

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

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

Range of returns over five years (February 01, 2001 - July 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% | 96.0% | 214 | 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. Canada Life Investment Management 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 are managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

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