

Canada Life Moderate Portfolio Fund F



August 31, 2024

A portfolio fund aiming to provide income while also allowing for 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 fixed-income funds and equity funds (up to 40 per cent).
- You're comfortable with a low level of risk.

RISK RATING



Fund category

Canadian Fixed Income Balanced

Inception date

January 15, 2001

Management

expense ratio (MER)

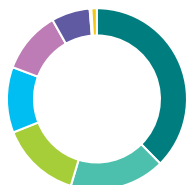
0.93%

(March 31, 2024)

Fund management

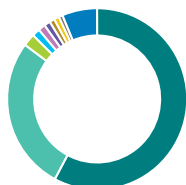
Portfolio Solutions Group

How is the fund invested? (as of June 30, 2024)



Asset allocation (%)

Domestic Bonds	37.6
US Equity	17.1
Canadian Equity	14.3
International Equity	11.7
Foreign Bonds	11.1
Cash and Equivalents	6.9
Income Trust Units	0.3
Other	1.0



Geographic allocation (%)

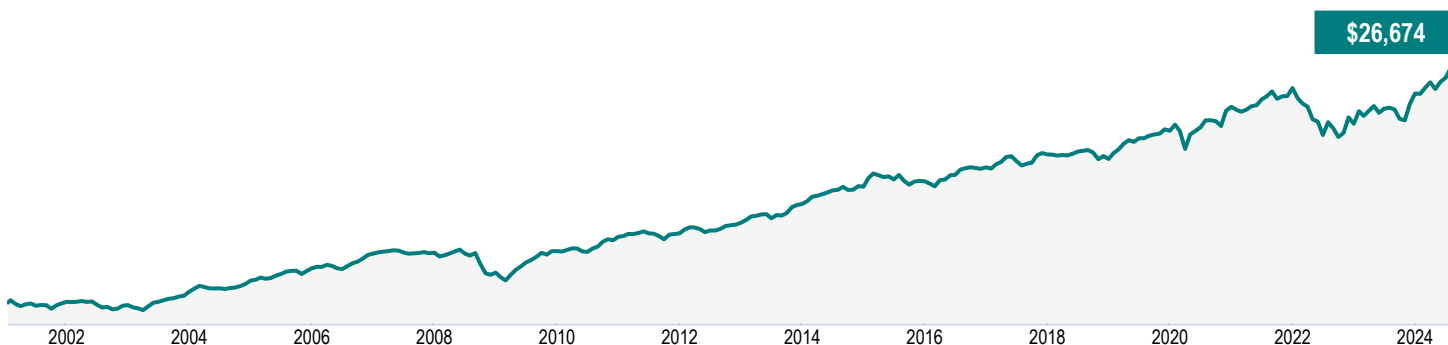
Canada	57.8
United States	27.4
United Kingdom	2.2
Ireland	1.4
France	1.3
Japan	1.1
Mexico	0.9
Switzerland	0.9
Korea, Republic Of	0.7
Other	6.3



Sector allocation (%)

Fixed Income	49.5
Technology	8.6
Financial Services	8.0
Cash and Cash Equivalent	6.9
Consumer Services	3.7
Healthcare	3.7
Consumer Goods	3.2
Energy	3.1
Industrial Goods	2.8
Other	10.5

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2024)

Top holdings	%
Ontario Province 4.15% 02-Jun-2034	2.7
Cash and Cash Equivalents	2.5
Mackenzie Emerging Markets Opportunities Fund Series CL	2.0
Quebec Province 4.40% 01-Dec-2055	1.2
Microsoft Corp	1.2
United States Treasury 0.13% 15-Apr-2025	1.1
Royal Bank of Canada	1.0
Alberta Province 3.10% 01-Jun-2050	0.9
Canada Government 2.75% 01-Dec-2055	0.8
United States Treasury 4.63% 15-May-2054	0.8
Total allocation in top holdings	14.2

Portfolio characteristics	
Standard deviation	8.3%
Dividend yield	2.1%
Yield to maturity	5.0%
Duration (years)	7.4
Coupon	4.2%
Average credit rating	A

Net assets (million)

\$193.9

Price

\$14.70

Number of holdings

4445

Minimum initial investment

\$500

Fund codes

NL – MAX2271

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
0.5	4.3	7.8	12.9	2.3	4.1	3.9	4.2

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
9.4	-10.0	5.6	7.7	9.9	-1.6	4.7	5.3

Range of returns over five years (February 01, 2001 - August 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
8.6%	Feb. 2014	0.7%	Feb. 2009	4.4%	100.0%	224	0

†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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