

Canada Life Global Growth Balanced Fund

(T. Rowe Price) Q



April 30, 2021

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in foreign equity securities and foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



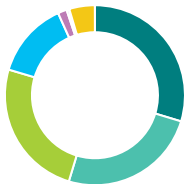
Fund category
Global Neutral Balanced

Inception date
September 09, 2020

Management expense ratio (MER)
-

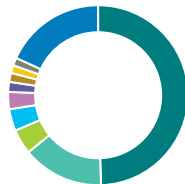
Fund management
T. Rowe Price Group Inc

How is the fund invested? (as of February 28, 2021)



Asset allocation (%)

US Equity	29.7
Foreign Bonds	25.0
International Equity	24.9
Cash and Equivalents	13.7
Canadian Equity	1.6
Income Trust Units	0.4
Domestic Bonds	0.1
Other	4.6



Geographic allocation (%)

United States	49.5
Canada	14.6
United Kingdom	4.5
Germany	3.9
China	3.1
Europe	1.8
Netherlands	1.6
Switzerland	1.4
Singapore	1.4
Other	18.2



Sector allocation (%)

Fixed Income	29.7
Technology	15.6
Cash and Cash Equivalent	13.7
Financial Services	9.2
Healthcare	7.6
Consumer Services	6.6
Consumer Goods	4.7
Industrial Services	4.6
Industrial Goods	3.3
Other	5.0

Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of February 28, 2021)

Top holdings	%
Cash and Cash Equivalents	13.0
Amazon.com Inc	2.0
Alphabet Inc Cl C	1.5
Alibaba Group Holding Ltd - ADR	0.9
Facebook Inc Cl A	0.8
Singapore Government 2.88% 01-Jul-2029	0.8
United States Treasury 0.63% 15-Jan-2026	0.8
HDFC Bank Ltd - ADR	0.8
Evotec AG	0.7
Microsoft Corp	0.7
Total allocation in top holdings	22.0

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Yield to maturity	3.0%
Duration (years)	5.8
Coupon	4.0%
Average credit rating	BBB

Net assets (million)
\$10.4

Price
\$10.95

Number of holdings
401

Minimum initial investment
-

Fund codes
FEL – MAX7810
DSC – MAX7910
NSC – MAX8010

Understanding returns (Data not available based on date of inception)

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-	-	-	-	-	-	-	-

Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
-	-	-	-	-	-	-	-

Range of returns over five years (Data not available based on date of inception)

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
-	-	-	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
www.canadalife.com

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.