

Canada Life Global Growth Balanced Fund



August 31, 2022

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 medium level of risk.

RISK RATING



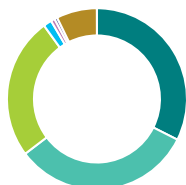
Fund category
Global Neutral Balanced

Inception date
September 09, 2020

Management expense ratio (MER)
2.71%

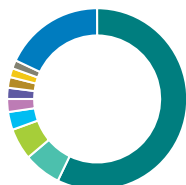
Fund management
T. Rowe Price Group Inc

How is the fund invested? (as of June 30, 2022)



Asset allocation (%)

US Equity	32.4
Foreign Bonds	32.3
International Equity	25.3
Canadian Equity	1.5
Domestic Bonds	0.7
Cash and Equivalents	0.5
Other	7.3



Geographic allocation (%)

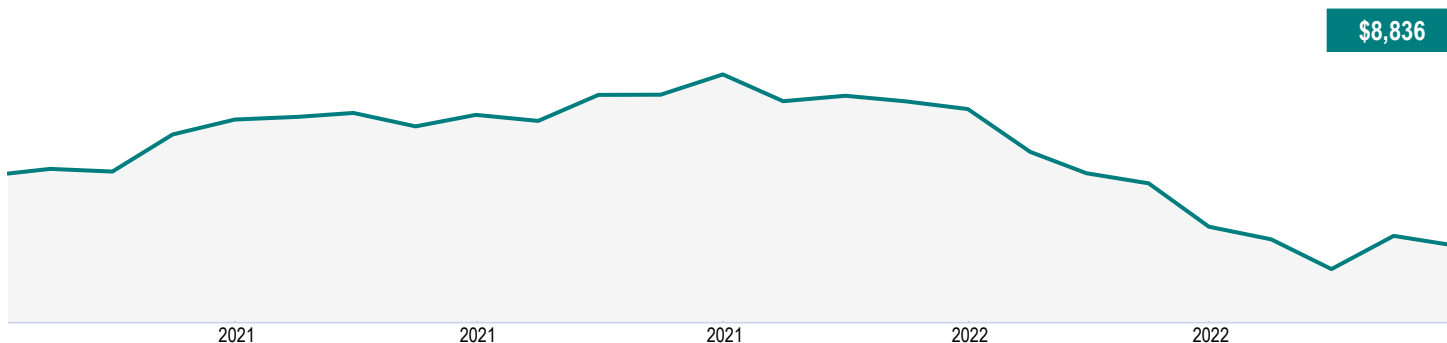
United States	57.2
Germany	6.7
United Kingdom	5.6
China	3.2
Japan	2.3
Netherlands	2.0
Indonesia	1.9
Canada	1.6
Philippines	1.5
Other	18.0



Sector allocation (%)

Fixed Income	40.3
Technology	16.8
Financial Services	9.8
Healthcare	7.4
Consumer Services	6.7
Consumer Goods	4.1
Basic Materials	3.7
Industrial Goods	3.2
Industrial Services	2.8
Other	5.2

Growth of \$10,000 (since inception)



\$8,836

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Fund details (as of June 30, 2022)

Top holdings	%
Germany Government 0.00% 15-Feb-2032	3.3
United States Treasury 1.88% 15-Feb-2032	2.8
Amazon.com Inc	2.1
United States Treasury 2.25% 15-Feb-2052	1.8
Microsoft Corp	1.8
Alphabet Inc Cl C	1.7
Apple Inc	1.5
Charles Schwab Corp	1.4
United States Treasury 2.63% 15-Feb-2029	1.3
United Kingdom Government 0.25% 31-Jul-2031	1.2
Total allocation in top holdings	18.9

Portfolio characteristics	
Standard deviation	-
Dividend yield	0.9%
Yield to maturity	4.2%
Duration (years)	8.4
Coupon	2.8%
Average credit rating	A+

Net assets (million)

\$10.3

Price

\$8.71

Number of holdings

437

Minimum initial investment

\$500

Fund codes

FEL – MAX7810

DSC – MAX7910

CB – MAX8010

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.8	-1.2	-20.0	-23.8	-	-	-	-6.1

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
1.6	-	-	-	-	-	-	-

Contact information

Customer service centre

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1-888-532-3322

Corporate website:
canadalife.com

Range of returns over five years

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
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Data not available based on date of inception

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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