

Canada Life Global Growth Opportunities Balanced Fund



May 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 Equity Balanced

Inception date
September 09, 2020

Management expense ratio (MER)
1.13%

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2022)



Asset allocation (%)

International Equity	34.7
US Equity	31.5
Foreign Bonds	21.2
Cash and Equivalents	6.5
Domestic Bonds	5.8
Canadian Equity	0.3



Geographic allocation (%)

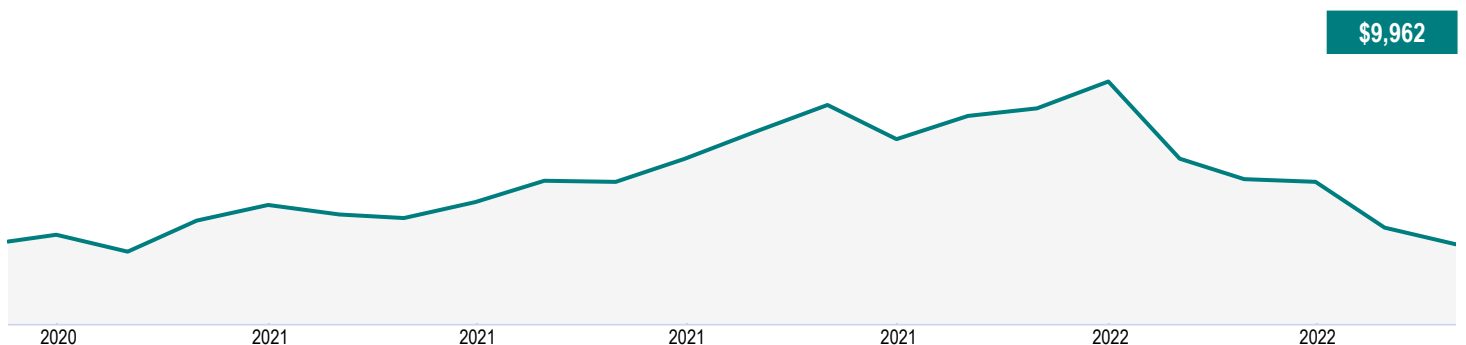
United States	44.5
Canada	10.5
France	6.9
Ireland	6.8
Switzerland	6.0
Germany	5.4
United Kingdom	4.5
China	2.9
Netherlands	2.1
Other	10.4



Sector allocation (%)

Fixed Income	27.0
Technology	15.9
Healthcare	13.7
Industrial Goods	11.5
Industrial Services	10.3
Cash and Cash Equivalent	6.5
Financial Services	5.7
Consumer Goods	5.1
Basic Materials	2.2
Other	2.1

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2022)

Top holdings	%
Cash and Cash Equivalents	4.3
Schneider Electric SE	2.8
United States Treasury 1.88% 15-Nov-2051	2.7
Diageo PLC	2.6
Alcon AG	2.4
Microsoft Corp	2.3
Siemens Healthineers AG	2.3
SGS SA CI N	2.1
Aon PLC CI A	2.1
Wolters Kluwer NV CI C	2.1
Total allocation in top holdings	25.7

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.2%
Yield to maturity	3.9%
Duration (years)	9.1
Coupon	3.5%
Average credit rating	A-

Net assets (million)

\$0.3

Price

\$9.19

Number of holdings

2643

Minimum initial investment

-

Fund codes

NL – MAX8208

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
-2.2	-8.2	-18.3	-7.9	-	-	-	-0.2

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
16.1	-	-	-	-	-	-	-

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
Data not available based on date of inception							

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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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