

Canada Life Risk-Managed Balanced Portfolio



April 30, 2025

The Fund’s primary focus is to provide a balance of income and capital growth, while seeking to reduce portfolio volatility.

Is this fund right for you?

- A person who is investing for the medium to longer term while seeking a balance between income and capital growth and is comfortable with low to Medium risk.
- Since the fund invests in stocks and bonds its value is affected by changes in interest rates and by stock prices, which can rise and fall in a short period of time.
- You're comfortable with a low to medium level of risk.



Fund category
Global Neutral Balanced

Inception date
November 04, 2020

Management expense ratio (MER)
0.95%
(September 30, 2024)

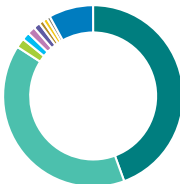
Fund management
Irish Life Investment Managers Limited

How is the fund invested? (as of January 31, 2025)



Asset allocation (%)

US Equity	30.5
Domestic Bonds	16.7
Foreign Bonds	16.1
Canadian Equity	14.0
Cash and Equivalents	11.2
International Equity	9.0
Income Trust Units	0.3
Other	2.2



Geographic allocation (%)

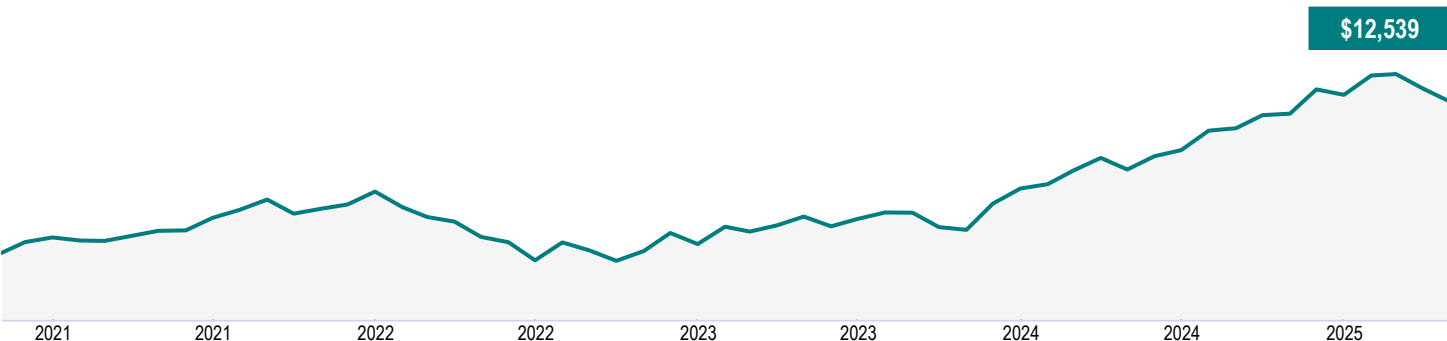
United States	44.4
Canada	39.7
United Kingdom	1.7
Mexico	1.4
Japan	1.4
Ireland	1.2
Switzerland	0.8
France	0.8
Argentina	0.6
Other	8.0



Sector allocation (%)

Fixed Income	35.0
Technology	13.9
Financial Services	10.6
Cash and Cash Equivalent	8.3
Consumer Services	5.0
Healthcare	4.2
Consumer Goods	3.5
Energy	3.4
Mutual Fund	3.0
Other	13.1

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2025)

Top holdings	%	Portfolio characteristics	
Canada Life Risk Reduction Pool Series R	23.0	Standard deviation	6.5%
Canada Life Fixed Income Fund Series R	18.0	Dividend yield	1.8%
Canada Life Global Multi-Sector Bond Fund A	15.9	Yield to maturity	5.3%
Canada Life Canadian Growth Fund A	7.0	Duration (years)	6.4
Mackenzie Canadian Equity Index ETF (QCN)	6.9	Coupon	5.2%
Canada Life Global All Cap Equ Fd A	6.1	Average credit rating	A-
Vanguard Developed Markets Index ETF (VEA)	4.2		
Canada Life Global Low Volatility Fund A	4.0		
Canada Life Global Tactical Fund I Series	4.0		
Canada Life Money Market Fund Series R	3.0		
Total allocation in top holdings	92.1		

Net assets (million)
\$74.8

Price
\$14.89

Number of holdings
5067

Minimum initial investment
\$500

Fund codes
NL – MAX8219

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.7	-3.4	-0.9	10.0	6.9	-	-	5.2

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
14.2	9.2	-8.0	7.5	-	-	-	-

Contact information

Customer service centre

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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

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[^]Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

[†]Soft capped - Contributions are no longer accepted to new investors., [‡]Hard capped - Contributions are no longer accepted.

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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