

Canada Life Risk-Managed Conservative Income Portfolio

canada life

February 29, 2024

The Fund’s primary focus is to provide a moderate level of income with the potential for some 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 the potential for income along with the potential for some growth and is comfortable with low 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 level of risk.



**Fund category**  
Global Fixed Income Balanced

**Inception date**  
November 04, 2020

**Management expense ratio (MER)**  
1.93%  
(September 30, 2023)

**Fund management**  
Irish Life Investment Managers Limited

How is the fund invested? (as of December 31, 2023)



Asset allocation (%)

Domestic Bonds	36.3
US Equity	18.7
Foreign Bonds	14.7
Cash and Equivalents	13.2
Canadian Equity	8.0
International Equity	7.6
Income Trust Units	0.2
Other	1.3



Geographic allocation (%)

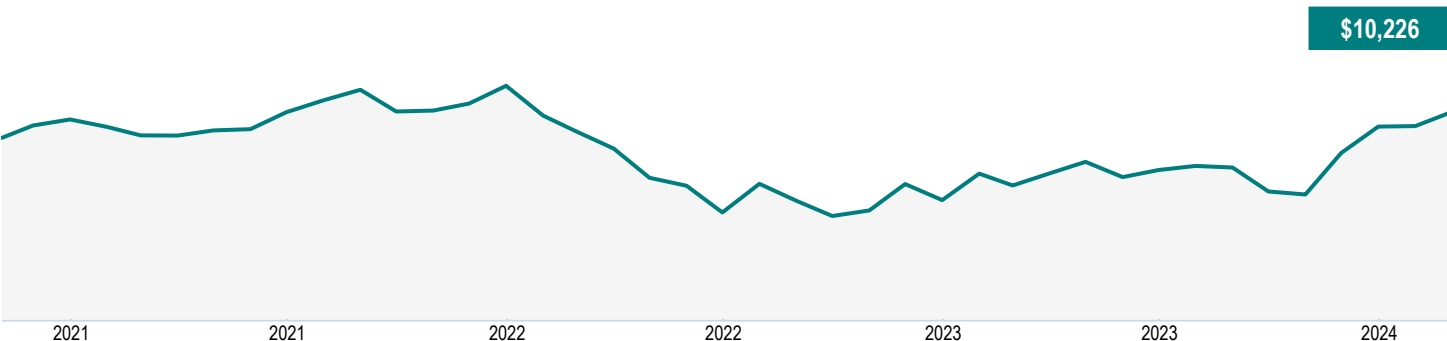
North America	35.6
United States	29.0
Canada	19.2
Multi-National	4.1
United Kingdom	1.4
Mexico	1.0
Japan	0.9
Europe	0.7
Colombia	0.7
Other	7.4



Sector allocation (%)

Fixed Income	51.9
Cash and Cash Equivalent	13.2
Technology	7.4
Financial Services	5.6
Mutual Fund	4.0
Healthcare	2.9
Consumer Services	2.7
Energy	2.2
Consumer Goods	2.1
Other	8.0

Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2023)

Top holdings	%
Canada Life Fixed Income Fund Series R	35.6
Canada Life Risk Reduction Pool Series R	17.8
Canada Life Global Multi Sect Bond Fd A	9.8
Canada Life Global Multi-Sector Fixed Income Fd S	5.9
Canada Life Money Market Fund Series R	5.0
Mackenzie Canadian Equity Index ETF (QCN)	4.5
Canada Life Canadian Growth Fund A	3.5
Canada Life Global Low Volatility Fund A	2.5
Canada Life Global Tactical Fund I Series	2.5
Vanguard Developed Markets Index ETF (VEA)	2.0
<b>Total allocation in top holdings</b>	<b>89.1</b>

Portfolio characteristics	
Standard deviation	5.8%
Dividend yield	2.1%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

### Net assets (million)

\$24.7

### Price

\$12.95

### Number of holdings

3523

### Minimum initial investment

\$500

### Fund codes

FEL – MAX7818

DSC – MAX7918

LSC – MAX8018

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.2	3.7	1.2	6.8	0.7	-	-	0.7

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.0	-9.8	3.0	-	-	-	-	-

### Contact information

### Customer service centre

Toll free:  
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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