

Canada Life Risk-Managed Conservative Income Portfolio canada life™

May 31, 2022

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.

RISK RATING



Fund category

Global Fixed Income Balanced

Inception date

November 04, 2020

Management

expense ratio (MER)

1.93%

Fund management

Irish Life Investment Managers Limited

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



Asset allocation (%)

Domestic Bonds	39.7
International Equity	23.8
Foreign Bonds	11.1
Cash and Equivalents	8.8
Canadian Equity	5.0
US Equity	4.7
Income Trust Units	0.1
Other	6.8



Geographic allocation (%)

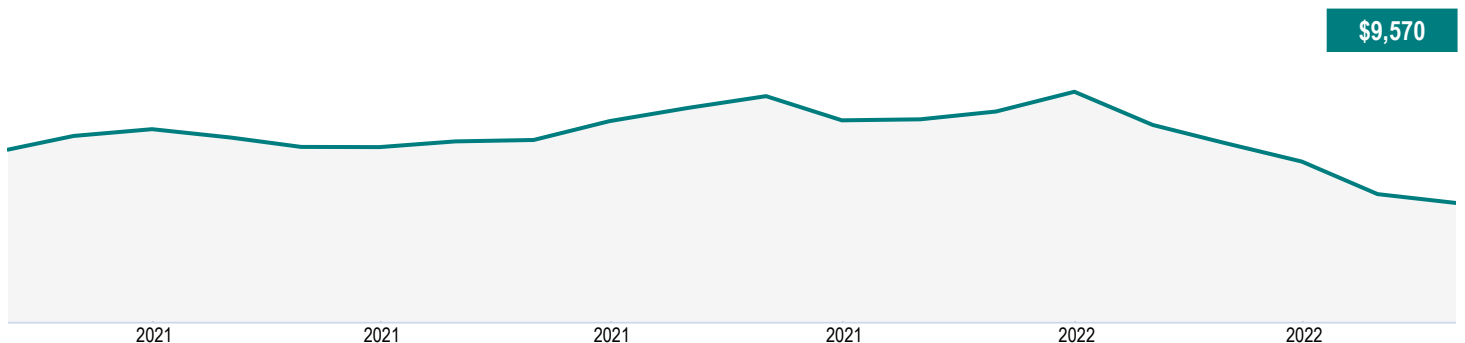
Canada	58.5
Multi-National	19.7
United States	15.5
United Kingdom	1.0
Japan	0.5
Germany	0.5
Switzerland	0.4
Australia	0.2
Brazil	0.2
Other	3.5



Sector allocation (%)

Fixed Income	52.6
Mutual Fund	24.7
Cash and Cash Equivalent	8.8
Financial Services	2.9
Technology	2.1
Healthcare	1.4
Consumer Services	1.3
Consumer Goods	1.3
Basic Materials	1.0
Other	3.9

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2022)

Top holdings	%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	27.8
Canada Life Risk Reduction Pool Series R	19.7
Mackenzie Canadian All Corporate Bond Ix ETF (QCB)	12.9
Canada Life Pathways Global Multi Sect Bond Fd A	7.9
Cash and Cash Equivalents	5.9
Mackenzie Multi-Strategy Absolute Return Fd A	4.9
Canada Life Global M-Sector Fixed Income Fund A	4.0
Canada Life Canadian Low Volatility Fund A	3.0
Canada Life Foreign Equity Fund A	3.0
Canada Life Pathways Global Tactical Fund I Series	3.0
Total allocation in top holdings	92.1

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Yield to maturity	2.8%
Duration (years)	6.7
Coupon	3.3%
Average credit rating	A+

Net assets (million)

\$7.2

Price

\$13.17

Number of holdings

6088

Minimum initial investment

-

Fund codes

FEL – MAX7818

DSC – MAX7918

CB – MAX8018

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.7	-4.8	-8.6	-5.0	-	-	-	-2.8

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
3.0	-	-	-	-	-	-	-

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

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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