Canada Life Risk-Managed Growth Portfolio



September 30, 2024

The Fund's primary focus is to provide long-term capital growth with some income, 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 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.

LOW MEDIUM HIGH

Fund category

Global Equity Balanced

Inception date

November 04, 2020

Management

expense ratio (MER) 2.44% (March 31, 2024)

Fund management

Irish Life Investment Managers Limited

How is the fund invested? (as of July 31, 2024)



Asset allocation (%)

US Equity	42.3
International Equity	19.9
Canadian Equity	16.3
Foreign Bonds	12.3
Cash and Equivalents	6.8
Income Trust Units	0.3
Domestic Bonds	0.1
Other	2.0



Geographic allocation (%)

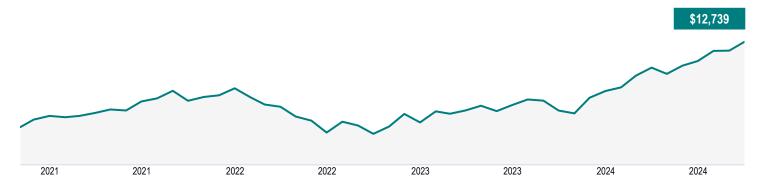
United States	52.2
Canada	21.4
United Kingdom	2.8
China	2.1
Japan	2.0
Taiwan	1.8
Ireland	1.7
India	1.3
Mexico	1.2
Other	13.5



Sector allocation (%)

Technology	20.9
Fixed Income	14.2
Financial Services	13.5
Consumer Services	7.3
Healthcare	6.9
Cash and Cash Equivalent	6.8
Consumer Goods	5.3
Energy	5.0
Basic Materials	4.0
Other	16.1

Growth of \$10,000 (since inception)



Canada Life Risk-Managed Growth Portfolio

September 30, 2024

Fund details (as of July 31, 2024)

Top holdings	%
Canada Life Risk Reduction Pool Series R	22.8
Canada Life Global Multi-Sector Bond Fund A	12.0
Canada Life Global All Cap Equ Fd A	10.1
Canada Life Canadian Growth Fund A	8.6
Mackenzie Canadian Equity Index ETF (QCN)	7.5
Vanguard Emerging Markets Stock Index ETF (VWO)	7.0
Canada Life U.S. All Cap Growth Fund A	5.8
Vanguard Developed Markets Index ETF (VEA)	5.4
Canada Life Global Low Volatility Fund A	5.1
Canada Life Global Tactical Fund I Series	5.0
Total allocation in top holdings	89.3

Portfolio characteristics	
Standard deviation	7.9%
Dividend yield	2.0%
Yield to maturity	7.2%
Duration (years)	5.8
Coupon	6.4%
Average credit rating	BBB+

Net assets (million) \$18.3

Price \$15.70

Number of holdings 5944

Minimum initial investment \$500

Fund codes

FEL – MAX7820 DSC – MAX7920 LSC – MAX8020

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.3	5.1	14.2	21.0	5.5	-	-	6.4
Calendar year returns (%)							
2023	2022	2021	2020	2019	2018	2017	2016
9.9	-9.8	8.6	-	-	-	-	-

Contact information

Customer service centre

Toll free: 1-888-532-3322

Corporate website: canadalife.com

Range of returns over five years

					% of periods	Number of	Number of
Best	Best period	Worst	Worst period	Average	with positive	positive	negative
return	end date	return	end date	Return	returns	periods	periods

Data not available based on date of inception

[†]Soft capped, [‡]Hard capped

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.

