

# Canada Life Strategic Income Fund



March 31, 2024

A blended-style fund that emphasizes long-term growth while also providing 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 a combination of Canadian common shares, bonds and debentures.
- You're comfortable with a low to medium level of risk.

**Fund category**  
Canadian Neutral Balanced

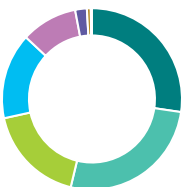
**Inception date**  
July 16, 2013

**Management expense ratio (MER)**  
0.77%  
(September 30, 2023)

**Fund management**  
Mackenzie Investments



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



Asset allocation (%)

Canadian Equity	27.3
Foreign Bonds	26.5
Domestic Bonds	17.8
US Equity	15.3
International Equity	10.1
Cash and Equivalents	2.1
Income Trust Units	0.7
Other	0.2



Geographic allocation (%)

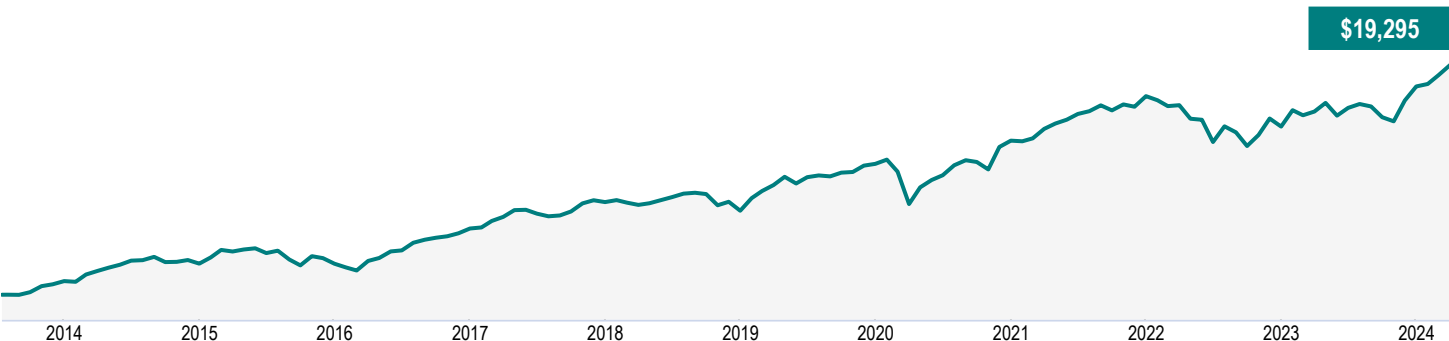
Canada	47.0
United States	37.6
Germany	1.8
United Kingdom	1.4
Japan	1.3
France	1.3
Switzerland	1.2
Mexico	1.0
Brazil	0.9
Other	6.5



Sector allocation (%)

Fixed Income	44.3
Financial Services	13.0
Technology	7.5
Energy	6.6
Industrial Services	4.4
Consumer Services	3.9
Basic Materials	3.8
Consumer Goods	3.7
Healthcare	3.3
Other	9.5

## Growth of \$10,000 (since inception)



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## Fund details (as of January 31, 2024)

Top holdings	%
Royal Bank of Canada	2.1
Bank of Montreal	1.6
Microsoft Corp	1.4
Toronto-Dominion Bank	1.4
Canadian Natural Resources Ltd	1.3
Canadian Pacific Kansas City Ltd	1.3
Canadian National Railway Co	1.0
TC Energy Corp	1.0
Loblaw Cos Ltd	1.0
Intact Financial Corp	0.9
<b>Total allocation in top holdings</b>	<b>13.0</b>

Portfolio characteristics	
Standard deviation	8.1%
Dividend yield	2.9%
Yield to maturity	6.7%
Duration (years)	6.1
Coupon	4.7%
Average credit rating	BBB

**Net assets (million)**  
\$1,832.7

**Price**  
\$12.82

**Number of holdings**  
3173

**Minimum initial investment**  
\$500

**Fund codes**  
NL – MAX8223

## 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
<b>2.2</b>	<b>4.7</b>	<b>4.7</b>	<b>10.8</b>	<b>4.9</b>	<b>6.0</b>	<b>5.8</b>	<b>6.3</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>9.7</b>	<b>-6.8</b>	<b>11.1</b>	<b>6.1</b>	<b>14.2</b>	<b>-2.5</b>	<b>8.4</b>	<b>12.7</b>

## Range of returns over five years (August 01, 2013 - March 31, 2024)

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
<b>8.3%</b>	<b>Feb. 2021</b>	<b>3.1%</b>	<b>March 2020</b>	<b>5.8%</b>	<b>100.0%</b>	<b>69</b>	<b>0</b>

†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. 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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