

May 31, 2022

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.

RISK RATING



### Fund category

Canadian Neutral Balanced

### Inception date

April 16, 2021

### Management

expense ratio (MER)

1.10%

### Fund management

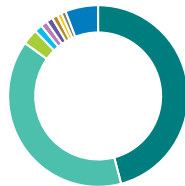
Mackenzie Investments

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



### Asset allocation (%)

Foreign Bonds	30.0
Canadian Equity	25.9
US Equity	14.5
Domestic Bonds	13.6
International Equity	9.0
Cash and Equivalents	6.4
Income Trust Units	0.5
Other	0.1



### Geographic allocation (%)

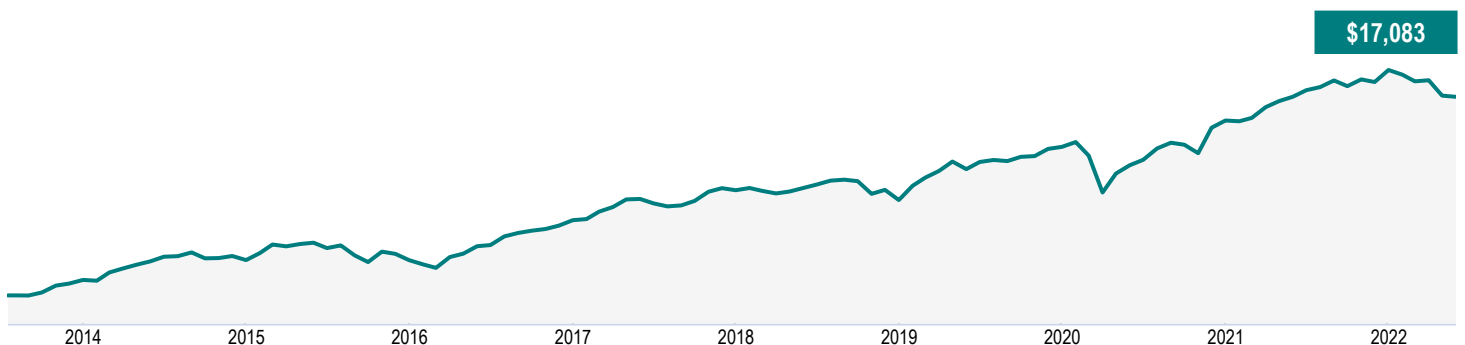
Canada	45.9
United States	39.0
China	2.8
Switzerland	1.4
France	1.2
Japan	1.2
Europe	1.0
Germany	0.8
Mexico	0.8
Other	5.9



### Sector allocation (%)

Fixed Income	43.4
Financial Services	14.1
Technology	6.4
Cash and Cash Equivalent	6.4
Energy	5.1
Industrial Services	4.7
Basic Materials	4.1
Consumer Goods	4.0
Consumer Services	2.8
Other	9.0

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



# Canada Life Strategic Income Fund

May 31, 2022

## Fund details (as of February 28, 2022)

Top holdings	%
Cash and Cash Equivalents	5.9
Royal Bank of Canada	2.4
United States Treasury 1.88% 15-Nov-2051	1.8
Toronto-Dominion Bank	1.4
Sun Life Financial Inc	1.2
China Government 1.99% 09-Apr-2025	1.2
Bank of Nova Scotia	1.2
Canadian Pacific Railway Ltd	1.1
Suncor Energy Inc	1.0
Canada Government 1.50% 01-Jun-2031	1.0
<b>Total allocation in top holdings</b>	<b>18.2</b>

Portfolio characteristics	
Standard deviation	8.4%
Dividend yield	2.5%
Yield to maturity	4.9%
Duration (years)	7.0
Coupon	4.4%
Average credit rating	BBB-

**Net assets (million)**

\$8.9

**Price**

\$12.02

**Number of holdings**

3339

**Minimum initial investment**

-

**Fund codes**

NL – MAX8223

**Contact information**

**Customer service centre**

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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
-0.2	-3.1	-5.3	0.0	5.6	4.9	-	6.2

### Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
11.1	6.1	14.2	-2.5	8.4	12.7	0.0	6.7

## Range of returns over five years (August 01, 2013 - May 31, 2022)

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
8.3%	Feb. 2021	3.1%	March 2020	6.2%	100.0%	47	0

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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