

Canada Life Sustainable Conservative Portfolio



September 30, 2024

Designed for investors looking for a socially-conscious investment solution while at the same time wanting to meet their long-term investment objectives. This solution seeks to invest in the securities of companies that have sound environmental, social and governance practises alongside attractive financial characteristics.

Fund category
Global Fixed Income Balanced

Inception date
September 20, 2021

Management expense ratio (MER)
1.99%
(March 31, 2024)

Fund management
JPMorgan Asset Management (Canada) Inc.

Is this fund right for you?

- Conservative investors who are looking to generate a moderate level of income with the potential for some long-term capital growth using a responsible investing approach.
- Investors who want exposure to a globally diverse mix of asset classes, with a primary focus on fixed income.
- Comfortable with a low level of risk.

RISK RATING



How is the fund invested? (as of June 30, 2024)



Asset allocation (%)

Foreign Bonds	54.5
US Equity	18.3
International Equity	11.5
Domestic Bonds	3.1
Cash and Equivalents	2.2
Other	10.4



Geographic allocation (%)

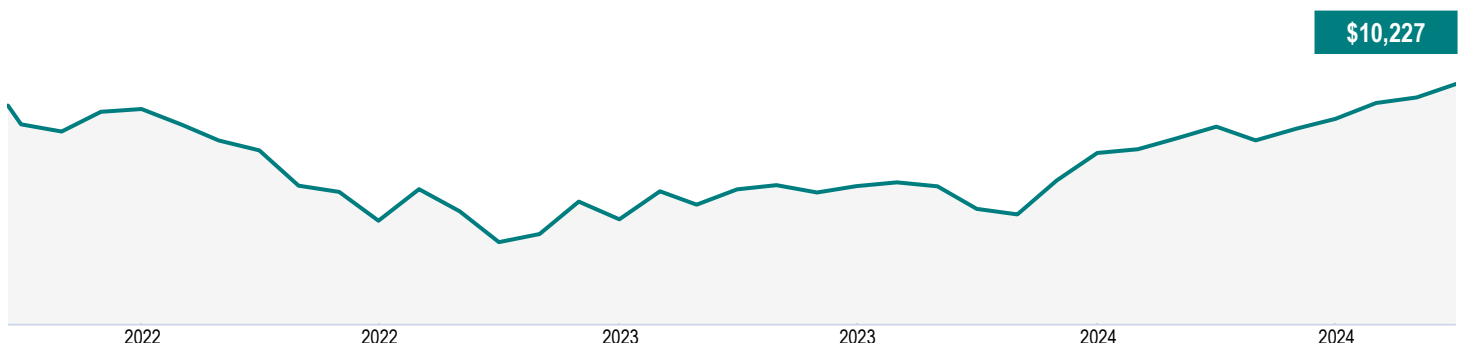
United States	51.1
Europe	8.1
United Kingdom	5.7
Canada	5.3
Japan	4.3
Italy	3.9
Spain	2.3
Australia	2.2
Belgium	2.0
Other	15.1



Sector allocation (%)

Fixed Income	67.9
Technology	9.0
Financial Services	5.3
Healthcare	3.6
Consumer Services	3.1
Consumer Goods	2.6
Industrial Goods	2.2
Cash and Cash Equivalent	2.2
Basic Materials	0.8
Other	3.3

Growth of \$10,000 (since inception)



Canada Life Sustainable Conservative Portfolio

September 30, 2024

Fund details (as of June 30, 2024)

Top holdings	%
United States Treasury 4.38% 15-May-2034	6.3
Italy Government 4.20% 01-Mar-2034	2.8
United States Treasury 4.63% 30-Apr-2031	2.4
Spain Government 3.55% 31-Oct-2033	2.0
European Union 3.00% 04-Mar-2053	2.0
Cash and Cash Equivalents	1.9
Microsoft Corp	1.6
United States Treasury 4.00% 31-Jan-2029	1.6
Federal Home Loan Mortgage Corp 2.50% 01-Nov-2051	1.5
Government National Mortgage Association 2.50% 20-Jan-2053	1.5
Total allocation in top holdings	23.6

Portfolio characteristics	
Standard deviation	7.4%
Dividend yield	1.7%
Yield to maturity	4.6%
Duration (years)	6.9
Coupon	3.9%
Average credit rating	AA-

Net assets (million)

\$45.4

Price

\$9.83

Number of holdings

788

Minimum initial investment

\$500

Fund codes

FEL – MAX7841

DSC – MAX7941

LSC – MAX8041

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.4	3.7	7.6	14.7	1.4	-	-	0.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
7.9	-11.6	-	-	-	-	-	-

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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

Data not available based on date of inception

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

†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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

