

Canada Life Sustainable Balanced Portfolio



April 30, 2022

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 Neutral Balanced

Inception date
September 20, 2021

Management expense ratio (MER)
-

Fund management
JPMorgan Asset Management (Canada) Inc.

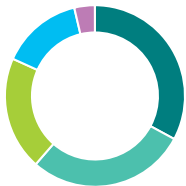
Is this fund right for you?

- Balanced investors who are looking to generate a balance of income and long-term capital growth using a responsible investing approach.
- Investors who want exposure to a globally diverse mix of asset classes, with a balance of both equities and fixed income.
- Comfortable with a low to medium level of risk.

RISK RATING



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



Asset allocation (%)

Foreign Bonds	32.9
US Equity	28.6
International Equity	20.3
Cash and Equivalents	14.6
Domestic Bonds	3.7
Other	-0.1



Geographic allocation (%)

United States	44.0
Canada	12.7
France	6.7
Germany	5.1
Japan	5.0
United Kingdom	4.7
Italy	3.6
Europe	3.1
Mexico	2.3
Other	12.8



Sector allocation (%)

Fixed Income	36.6
Cash and Cash Equivalent	14.6
Financial Services	10.1
Technology	9.7
Healthcare	8.5
Consumer Services	4.5
Consumer Goods	4.0
Industrial Goods	3.5
Real Estate	2.5
Other	6.0

Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of February 28, 2022)

Top holdings	%
Cash and Cash Equivalents	8.7
Italy Government 0.90% 01-Aug-2022	3.3
United States Treasury 1.38% 15-Nov-2031	2.9
Microsoft Corp	2.5
Canada Government 1.50% 01-Jun-2023	2.4
France Government 0.00% 25-Mar-2023	1.9
Japan Government 0.10% 20-Dec-2031	1.7
Amazon.com Inc	1.6
Mexico Government 7.75% 29-May-2031	1.5
Alphabet Inc Cl A	1.4
Total allocation in top holdings	27.9

Portfolio characteristics	
Standard deviation	-
Dividend yield	2.1%
Yield to maturity	2.1%
Duration (years)	8.8
Coupon	2.1%
Average credit rating	A+

Net assets (million)

\$1.5

Price

\$9.12

Number of holdings

496

Minimum initial investment

-

Fund codes

FEL – MAX7842

DSC – MAX7942

CB – MAX8042

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
Data not available based on date of inception							

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
Data not available based on date of inception							

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

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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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