

Canada Life Diversified Real Assets Fund



September 30, 2024

A European blended equity fund seeking long-term growth.

Is this fund right for you?

- You are looking for a multi-asset fund to hold as part of your portfolio
- You are seeking less exposure to inflation than is typical in other funds
- You want a medium-term investment
- You can handle the volatility of bond, stock, real estate and commodity markets

RISK RATING



Fund category
Global Equity Balanced

Inception date
July 31, 2023

Management expense ratio (MER)
1.06%
(March 31, 2024)

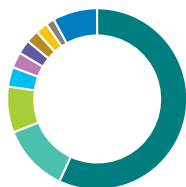
Fund management
Cohen & Steers Capital Management, Inc.

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



Asset allocation (%)

US Equity	37.5
International Equity	25.7
Foreign Bonds	13.0
Canadian Equity	10.2
Cash and Equivalents	6.4
Income Trust Units	2.5
Other	4.7



Geographic allocation (%)

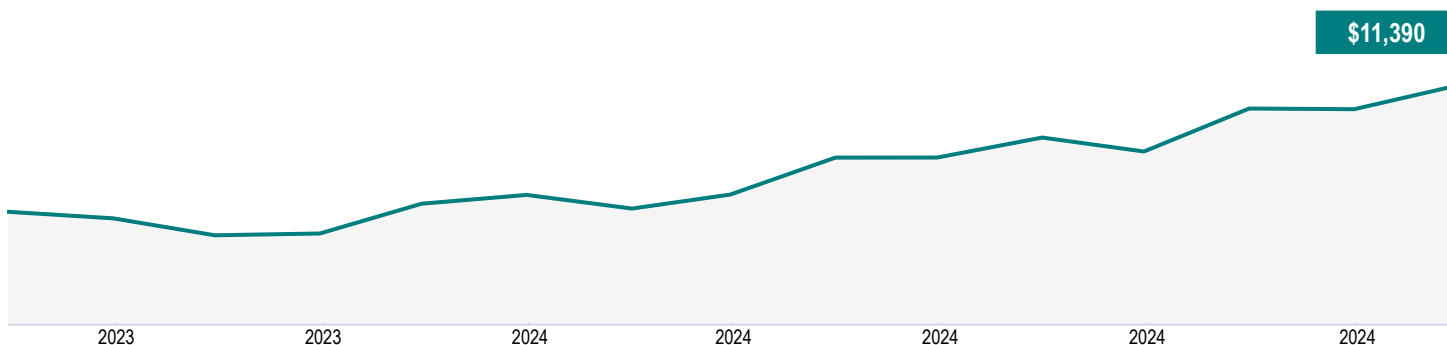
United States	56.9
Canada	12.1
United Kingdom	8.2
Multi-National	3.5
France	2.8
Australia	2.5
Brazil	2.3
Japan	2.2
Hong Kong	1.5
Other	8.0



Sector allocation (%)

Energy	22.5
Real Estate	20.9
Fixed Income	13.0
Basic Materials	10.8
Utilities	9.9
Cash and Cash Equivalent	6.4
Consumer Goods	5.6
Exchange Traded Fund	4.7
Industrial Services	3.1
Other	3.1

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2024)

Top holdings	%
abrdn Blmbrg All Commodity Strat K-1 Free ETF (BCI)	3.5
Shell PLC	2.7
American Tower Corp	2.4
Exxon Mobil Corp	2.4
TC Energy Corp	2.0
National Grid PLC	1.7
Williams Cos Inc	1.6
Crown Castle International Corp	1.6
Cash and Cash Equivalents	1.4
Cheniere Energy Inc	1.4
Total allocation in top holdings	20.7

Portfolio characteristics	
Standard deviation	-
Dividend yield	3.8%
Average market cap (million)	\$80,326.0

Net assets (million)

\$74.5

Price

\$11.18

Number of holdings

239

Minimum initial investment

\$500

Fund codes

NL – MAX8250

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
2.3	6.8	11.8	16.9	-	-	-	11.8

Calendar year returns (%)

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

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							

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.

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