

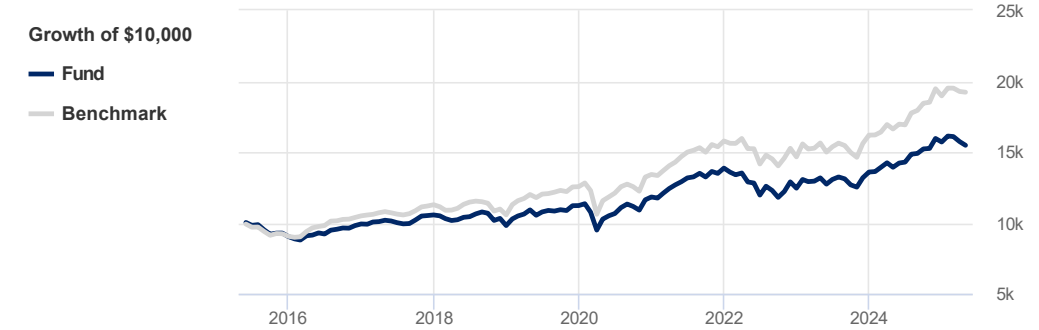
IG/CL Mutual of Canada Segregated Fund (GWL72194)

Benchmark Funddata Canadian Balanced - Equity Focus Index

Printed on May 26, 2025

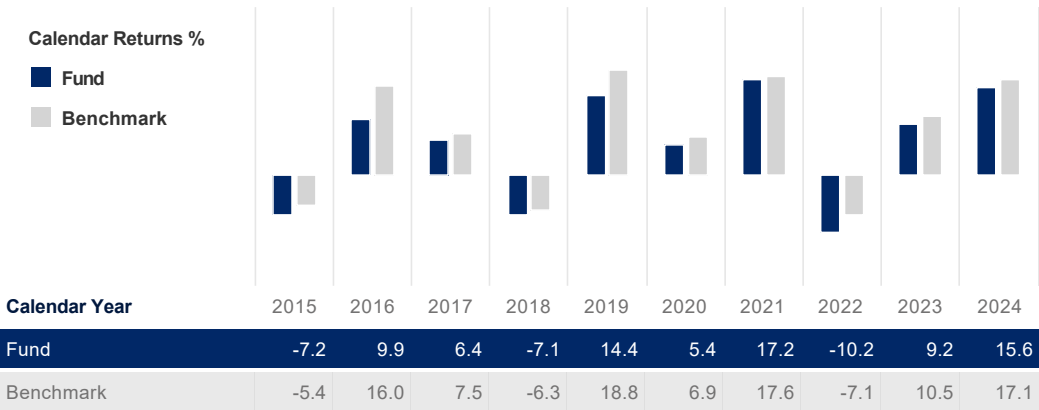
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.5	-1.7	-4.1	1.5	11.1	6.3	8.6	4.5	4.7
Benchmark	1.4	-0.3	-1.5	3.8	15.6	8.0	10.7	6.8	7.3
Value Added	-2.8	-1.4	-2.6	-2.4	-4.5	-1.8	-2.1	-2.3	-2.6

*Simulated performance since inception on October 26, 1999



Investment Objective

The fund's objective is to invest in the units of the Investors Canadian Balanced Fund or any successor mutual fund.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.7%	8.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-