Canada Life Risk-Managed Balanced Portfolio A (MAX7819)

May 31, 2025

54.2%

34.5%

10.7%

4.2%

3.4%

1.4%

26.8%

12.2%

4.7%

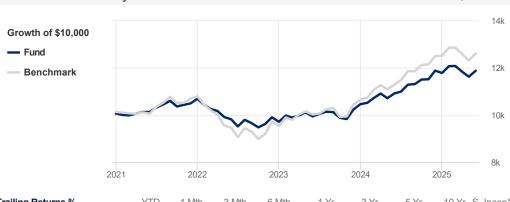
3.6%

2.7%

2.6%

Benchmark Fundata Global Balanced Index

Performance Analysis



I railing Returns %	YID	1 IVIth	3 IVIth	6 IVIth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep [*]
Fund	0.8	2.2	-1.7	0.0	8.9	6.5	-	-	4.2
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	0.0	-0.3	0.2	-1.0	-3.0	-3.5	-	-	-1.5

*Simulated performance since inception on November 4, 2020



28.9%

16.5%

15.5%

13.9%

13.7%

11.6%

Portfolio Allocations

Asset Allocations

Equity - United States
Bonds - Domestic
🛑 Bonds - Foreign
🛑 Equity - Canada
🛑 Cash & Equivalent
Others

Defensive **Fixed Income** Cash & Equivalent Health Care **Consumer Goods** Utilities Sensitive Technology **Consumer Services** Energy Industrial Services Industrial Goods T

Sector Allocations

Telecomunication	1.1%
Cyclical	15.3%
Financial Services	10.6%
Basic Material	2.8%
Real Estate	1.9%
Other	3.9%
Mutual Fund	3.0%
Other	0.9%

Investment Objective

The Fund seeks to generate a balance of income and long-term capital growth, while seeking to reduce portfolio volatility. The Fund will pursue this objective by investing primarily in other investment funds as well as directly in securities to gain exposure to Canadian and foreign fixed income and equity securities and other asset categories. It may also use derivatives. Any proposed change to

Low	Medium		High	
Risk Rating		I	May 31, 2025	
Annualized Standar Fixed Income YTM Credit Quality Average Maturity	d Dev	Fund 6.0% Fund 5.6% - -	Benchmark 6.5% Benchmark - - -	
Statistics		May 31, 2025		

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

September 30, 2024

l op Holdings	
Top Holdings	% Assets
Canada Life Risk Reduction Pool Series R	23.07%
Canada Life Fixed Income Fund Series R	17.95%
Canada Life Global Multi-Sector Bond Fund A	15.98%
Canada Life Canadian Growth Fund A	7.01%
Mackenzie Canadian Equity Index ETF (QCN)	6.91%
Canada Life Global All Cap Equ Fd A	6.04%
/anguard Developed Markets Index ETF (VEA)	4.18%
Canada Life Global Tactical Fund I Series	4.02%
Canada Life Global Low Volatility Fund A	4.02%
Canada Life Money Market Fund Series R	2.99%
Total percentage of top 10 holdings	92.17%
Total number of holdings	15



Printed on July 4, 2025