

Fund facts

as at June 30, 2024

Asset class: Balanced**Fund code:** BALBG**Asset category:** Canadian balanced**Fund inception date:** March 2010**Segregated fund size:** \$179.59 million**Underlying fund:** Beutel Goodman
Balanced Fund**Underlying fund size:** \$2.87 billion**Total fund operating expenses**

2023	2022	2021
0.103%	0.103%	0.103%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager[Beutel, Goodman & Company Ltd.](#)**Investment management style**

The Fund uses a bottom-up value approach investing in high quality, liquid companies that have built shareholder value over extended periods of time. The Fund targets a long-term asset mix of 60 per cent equities and 40 per cent bonds. Fund managers base the asset mix of the portfolio on the equity outlook and use the full foreign content component.

Fund objective

To enhance long-term capital value by investing in cash and cash equivalents, fixed income securities and Canadian, U.S. and International equity securities.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$19,242 on June 15, 2024; compared to the benchmark which would be worth \$17,763 over that time period. Benchmark: 40% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Index, 13% MSCI EAFE Index¹, 12% S&P 500 Index, 5% FTSE Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2024**

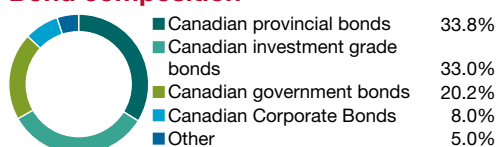
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.48%	8.78%	10.36%	4.06%	8.29%	6.67%	6.76%
Benchmark	1.03%	10.76%	10.47%	3.85%	6.39%	5.96%	5.91%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	4.46%	9.37%	-3.97%	11.57%	7.19%	14.38%
Benchmark	5.31%	11.24%	-8.62%	10.66%	8.54%	14.72%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Equity industry****Bond composition****Top holdings as at June 30, 2024**

Gov. of Canada, 0.03%, 6/1/2034	2.7%
Toronto-Dominion Bank Com New	1.8%
Royal Bank of Canada	1.6%
Canada TB 0 Aug-15-24	1.6%
Province of Ontario, 0.04%, 6/2/2034	1.5%
Rogers Communications Inc. Cl B Non Vtg	1.3%
TC Energy Corp.	1.3%
Biogen Inc.	1.2%
Bank of Montreal	1.2%
Kellanova	1.1%
Total	15.3%

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¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.