

Fund facts

as at June 30, 2024

Asset class: Balanced

Fund code: S196

Asset category: Canadian balanced

Fund inception date: October 2004

Segregated fund size: \$241.23 million

Underlying fund: Leith Wheeler

Unrestricted Diversified Fund

Underlying fund size: \$511.57 million

Total fund operating expenses

2023	2022	2021
0.033%	0.083%	0.083%

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

[Leith Wheeler Investment Counsel Ltd.](#)

Investment management style

Generally, the Fund's investments in equities can range from 50% to 70% of its total investment, with a target of 60%. Foreign equities have a target of 30%. The manager believes that superior investment performance can best be achieved through a combination of strong investment disciplines and extensive research on each individual security.

Fund objective

To provide investors with a relatively stable, superior long-term rate of return, through a balanced portfolio of common shares and fixed income 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 \$19,024 on June 15, 2024; compared to the benchmark which would be worth \$19,155 over that time period. Benchmark: 30% S&P/TSX Composite Index, 30% MSCI World Ex-Canada Index¹, 35% FTSE Canada Universe Bond 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*	0.08%	10.10%	10.76%	4.94%	9.79%	7.39%	6.64%
Benchmark	1.43%	12.57%	11.85%	4.72%	7.54%	7.02%	6.72%

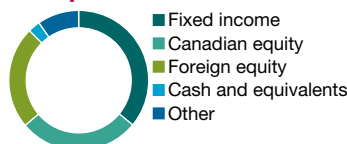
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	4.36%	10.72%	-4.37%	14.61%	7.99%	14.69%
Benchmark	6.65%	12.48%	-9.19%	12.46%	9.71%	15.83%

* 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.

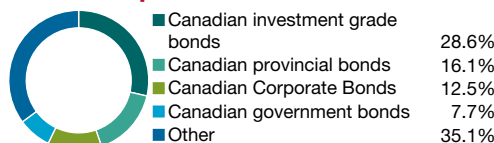
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2024

Sprucegrove International Equity Pooled Fund	9.3%
Royal Bank of Canada	2.2%
Toromont Industries Ltd.	1.9%
Constellation Software Inc.	1.6%
Canadian National Railwaypany	1.5%
Brookfield Infrastructure Partners L.P. Partnership Units	1.4%
Pembina Pipeline Corp.	1.4%
Toronto-Dominion Bank Com New	1.3%
Waste Connections Inc.	1.1%
CPPIB Capital Inc., 3.6%, 6/2/2029	1.1%
Total	22.8%

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company. The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance doesn't indicate future performance. For more information on the fund, call us at 1-800-724-3402.

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.