

Fund facts

as at June 30, 2024

Asset class: Balanced

Fund code: S208

Asset category: Canadian balanced

Fund inception date: October 2004

Segregated fund size: \$185.75 million

Underlying fund: Greystone Balanced Fund

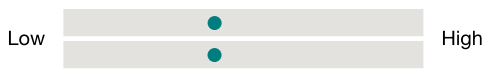
Underlying fund size: \$555.41 million

Total fund operating expenses

2023	2022	2021
0.053%	0.043%	0.043%

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

[TD Greystone Asset Management](#)

Investment management style

The Fund's equity style is growth-oriented. Using quantitative and qualitative methods, the firm's equity teams build portfolios that focus on companies with superior and sustainable earnings growth relative to the market. Fixed income decisions are driven by expectations of interest rates and the shape of the yield curve.

Fund objective

The Fund seeks to provide current income and capital appreciation by investing in a balanced portfolio of equity and fixed income asset classes.

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 \$20,981 on June 15, 2024; compared to the benchmark which would be worth \$19,143 over that time period. Benchmark: 24% S&P/TSX Composite Index, 37% FTSE Canada Universe Bond Index, 18% S&P 500 Index, 18% MSCI EAFE Index¹, 3% 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*	1.22%	12.37%	12.05%	4.95%	7.76%	7.69%	7.69%
Benchmark	1.39%	12.28%	12.06%	4.63%	7.19%	6.70%	6.71%

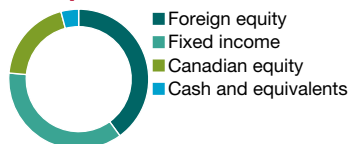
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	6.97%	11.24%	-8.89%	13.13%	11.90%	17.40%
Benchmark	6.53%	12.36%	-9.07%	11.44%	9.16%	15.44%

* 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.

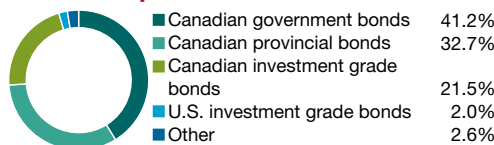
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2024

Gov. of Canada, 2.75%, 6/1/2033	5.5%
Province of Ontario, 3.65%, 6/2/2033	2.1%
Gov. of Canada, 0.02%, 6/1/2031	2.1%
Canada Housing Trust No.1, 3.1%, 6/15/2028	2.0%
Microsoft Corp.	1.9%
Royal Bank of Canada	1.8%
NVIDIA Corp.	1.8%
Canada Housing Trust No.1, 1.75%, 6/15/2030	1.7%
Province of Ontario, 2.25%, 12/2/2031	1.5%
Apple Inc.	1.4%
Total	21.8%

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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.