

Fund facts

as at June 30, 2024

Asset class: Asset allocation

Fund code: SRBAL

Asset category: Balanced

Fund inception date: January 2014

Segregated fund size: \$54.1 million

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

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

[Mackenzie Investments](#)

Investment management style

The investment manager seeks companies with policies and practices reflecting environmental awareness, progressive labour policies and positive contributions to the communities where they operate. Using a top-down approach, investments are chosen by focusing first on broad economic trends, followed by choosing companies in sectors of the economy that are expected to benefit from these trends.

Fund objective

To provide a balanced return of capital growth and current income by investing primarily in equity and fixed income securities. The Fund invests in publicly traded Canadian and foreign companies that conduct their business operations in a socially responsible manner and show strong growth prospects; with some exposure to foreign companies that meet these criteria.

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 \$18,128 on June 15, 2024; compared to the benchmark which would be worth \$18,328 over that time period. Benchmark: 45% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Index, 25% MSCI World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.49%	9.65%	9.68%	4.59%	6.75%	5.81%	6.13%
Benchmark	1.21%	11.33%	10.67%	3.77%	6.44%	6.19%	6.25%

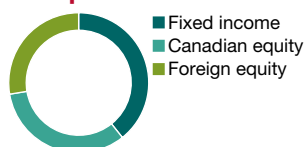
** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	4.50%	10.11%	-6.40%	11.87%	7.00%	12.12%
Benchmark	5.58%	11.78%	-9.78%	11.13%	9.73%	15.36%

* 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



Top funds as at June 30, 2024

39.3%	SRI Bond (Mackenzie)	39.3%
33.1%	SRI Canadian Equity (Mackenzie)	33.1%
27.6%	SRI Global Equity (Setanta)	27.6%
Total		100.0%

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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.