

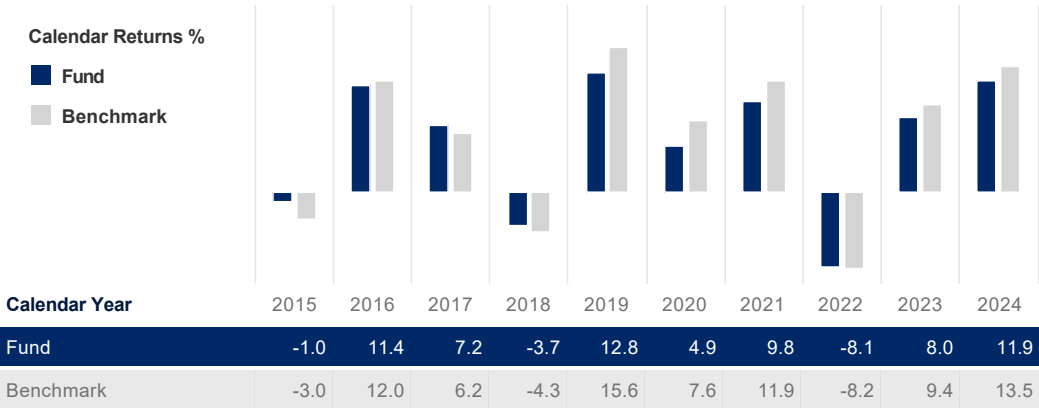
Canada Life Strategic Income Fund A (MAX7823)

Benchmark Fundata Canadian Balanced Index

Printed on May 6, 2025

Performance Analysis

March 31, 2025



Investment Objective

The Fund seeks income with the potential for long-term capital growth by investing primarily in fixed income and/or income-oriented equity securities. Any proposed change to the fundamental investment objectives of the Fund must be approved by a majority of votes cast at a meeting of the Fund's investors called for that purpose.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	5.7%	7.2%
Fixed Income	Fund	Benchmark
YTM	5.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

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

Portfolio Allocations

September 30, 2024

Asset Allocations



Equity - Canada	30.3%
Bonds - Foreign	24.2%
Equity - United States	17.9%
Bonds - Domestic	14.1%
Equity - International	9.1%
Others	4.2%

Sector Allocations

Defensive	49.0%
Fixed Income	38.3%
Cash & Equivalent	3.3%
Consumer Goods	3.2%
Health Care	2.8%
Utilities	1.4%
Sensitive	30.3%
Technology	8.7%
Energy	7.2%
Industrial Services	5.1%
Consumer Services	4.5%
Industrial Goods	3.2%
Telecommunication	1.6%
Cyclical	20.6%
Financial Services	15.1%
Basic Material	4.3%
Real Estate	1.2%

Top Holdings

Top Holdings	% Assets
Cash and Cash Equivalents	2.46%
Mackenzie Global High Yield Fixed Income ETF (MHYB)	2.41%
Royal Bank of Canada - Common	2.32%
Toronto-Dominion Bank - Common	1.69%
Microsoft Corp - Common	1.37%
Bank of Montreal - Common	1.28%
Canadian Natural Resources Ltd - Common	1.28%
Canadian Pacific Kansas City Ltd - Common	1.27%
Apple Inc - Common	1.05%
Sun Life Financial Inc - Common	1.01%
Total percentage of top 10 holdings	16.14%
Total number of holdings	1,021