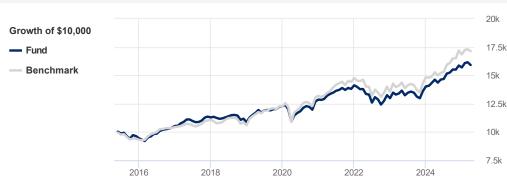
Canada Life Strategic Income Fund A (MAX7823) Printed on May 6, 2025

March 31, 2025

Benchmark Fundata Canadian Balanced Index

Performance Analysis



Trailing Returns %	YID	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
Fund	1.4	-1.5	1.4	2.5	8.8	4.9	7.8	4.8	5.5
Benchmark	1.7	-1.0	1.7	3.8	12.1	5.4	9.5	5.6	6.6
Value Added	-0.4	-0.6	-0.4	-1.3	-3.3	-0.6	-1.7	-0.8	-1.1

*Simulated performance since inception on July 8, 2013



30.3%

24.2%

17.9%

14.1%

9.1%

4.2%

Investment Objective

The Fund seeks income with the potential for longterm 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	-	-
Dick Dating		

Low	Medium	High
Risk Rating		March 31, 2025

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

Portfolio Allocations

Equity - Canada
Bonds - Foreign
Equity - United States
Bonds - Domestic
Equity - International
Others

Sector Allocations	
Defensive	
Fixed Income	

Fixed Income Cash & Equivalent Consumer Goods Health Care Utilities	
Sensitive Technology Energy Industrial Services Consumer Services Industrial Goods Telecomunication	
Cyclical Financial Services Basic Material Real Estate	

September 30, 2024

Top Holdings

49.0%
38.3%
3.3%
3.2%
2.8%
1.4%
30.3%
8.7%

7.2%

5.1%

4.5%

3.2%

1.6%

20.6% 15.1% 4.3% 1.2%

	%
Top Holdings	Assets
Cash and Cash Equivalents	2.46%
Mackenzie Global High Yield Fixed Incom 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

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc. The data and information displayed on, provided, or generated by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

