

**Fund facts**

as at December 31, 2022

**Asset class:** Balanced**Fund code:** DYPF**Asset category:** Canadian balanced**Fund inception date:** March 1996**Segregated fund size:** \$75.68 million**Underlying fund:** Dynamic Blue Chip Balanced Fund**Underlying fund size:** \$983.02 million**Yield to maturity:** 4.30%**Duration:** 7.30**Total fund operating expenses**

2021	2020	2019
0.073%	0.063%	0.063%

**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**[Dynamic Funds](#)**Investment management style**

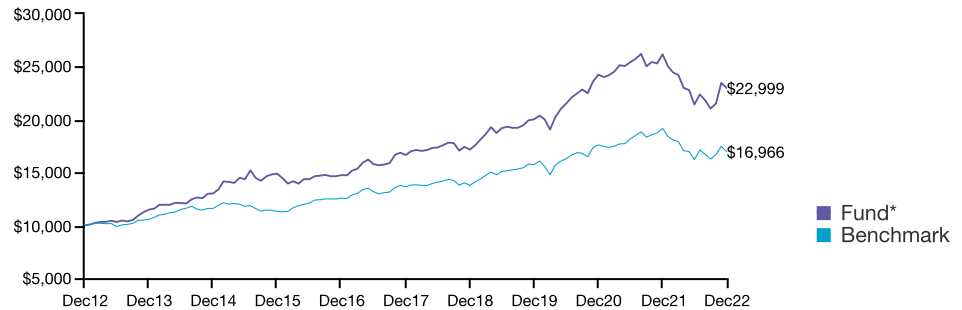
The Portfolio Manager's investment philosophy represents a patient, common-sense approach to investing with an objective to assemble a portfolio of reasonably priced quality securities that will both preserve and grow investor savings. The investment team carefully screens thousands of businesses in search of those that demonstrate strong fundamental characteristics, but which are trading at discounts to intrinsic value. Following this initial screening process, they employ a rigorous and detailed analysis of each candidate business to ensure it meets investment criteria. Each portfolio invests in a limited number of businesses with proven track records, sustainable competitive advantages and superior management teams.

**Fund objective**

The Fund seeks to achieve capital growth and current income by investing primarily in equity and fixed income securities.

**Historical performance as at December 31, 2022**

This graph shows how a \$10,000 investment in this fund, on December 17, 2012 would be worth \$22,999 on December 16, 2022; compared to the benchmark which would be worth \$16,966 over that time period. Benchmark: 50% MSCI World Index<sup>1</sup>, 50% FTSE Canada Universe Bond Index

**Compound returns as at December 31, 2022**

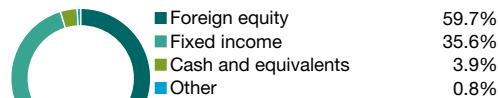
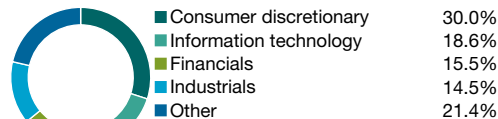
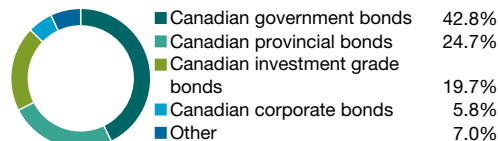
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	9.23%	-12.21%	-2.66%	4.70%	7.59%	6.67%	8.69%
Benchmark	4.24%	-11.55%	-1.87%	2.51%	5.34%	4.43%	5.43%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2021	2020	2019	2018	2017
Fund*	-12.21%	7.93%	21.14%	16.72%	3.06%	12.90%
Benchmark	-11.55%	8.86%	11.87%	14.32%	0.87%	8.64%

\* 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 December 31, 2022**

Gov. of Canada, 1.25%, 6/1/2030	5.3%
Canada Housing Trust No.1, 2.1%, 9/15/2029	4.8%
Province of Quebec, 2.75%, 9/1/2028	4.8%
CDW Corp.	3.0%
Microsoft Corp.	2.7%
Ross Stores Inc.	2.6%
LVMH Moët Hennessy Louis Vuitton SE	2.5%
Gov. of Canada, 1.25%, 3/1/2025	2.4%
Anglo American PLC	2.3%
Topdanmark A/S	2.3%
<b>Total</b>	<b>32.7%</b>

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Continued

<sup>1</sup> 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.