

**Fund facts**

as at December 31, 2016

**Fund code:** S607

**Asset class:** Asset allocation

**Asset category:** Balanced

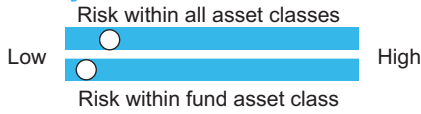
**Fund inception date:** July 1998

**Segregated fund size:** \$43.4 million

**Underlying fund:** n/a

**Underlying fund size:** n/a

**Volatility meter**



**Investment advisor**

GLC Asset Management Group Ltd. (GLC)

**Who is GLC Asset Management Group Ltd. (GLC)?**

- Canadian portfolio management subsidiary of The Great-West Life Assurance Company
- Offers a broad range of investment mandates through five distinct investment management divisions: GWL Investment Management (GWLIM), London Capital Management (London Capital), Laketon Investment Management (Laketon), Portico Investment Management (Portico) and Portfolio Solutions Group (PSG)
- \$47.0 billion in assets under management as of December 31, 2015

**Investment management style**

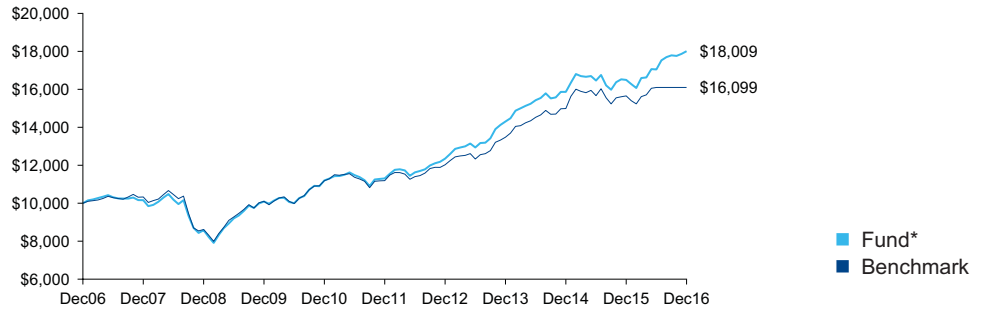
Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

**Fund objective**

To provide a balance between income and capital appreciation over the long term. This fund may invest in other London Life funds. It has been created for investors who seek a longer-term balance between portfolio growth and income at reduced volatility levels. Its target mix is approximately 60% equities and 40% fixed income investments.

**Historical performance as at December 31, 2016**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 36% S&P/TSX Composite Index, 24% MSCI World Index, 40% FTSE TMX Canada Universe Bond Index



**Compound returns as at December 31, 2016**

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	1.23%	9.17%	6.54%	7.98%	9.89%	9.76%	6.06%
Benchmark	1.16%	8.17%	6.29%	7.90%	8.93%	8.64%	5.41%

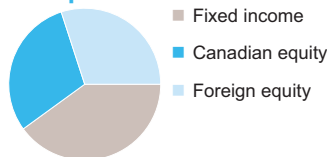
\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2015	2014	2013	2012	2011
Fund*	9.17%	3.98%	10.91%	15.82%	9.23%	0.94%
Benchmark	8.17%	4.44%	11.20%	12.08%	7.47%	0.03%

\* 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 holdings as at December 31, 2016**

Core Plus Bond Fund (Portico) . . . . .	15.5%
Global Equity Fund (Trimark) . . . . .	12.0%
Global Equity Fund (Setanta) . . . . .	10.0%
Canadian Equity Fund (Bissett) . . . . .	9.0%
Bond Fund (SRA) . . . . .	8.0%
Canadian Equity Fund (Leith Wheeler) . . . . .	8.0%
Fixed Income Fund (Greystone) . . . . .	8.0%
International Bond Fund (CLI) . . . . .	5.5%
Enhanced Dividend Fund (Laketon) . . . . .	5.0%
U.S. Companies Fund (Trimark) . . . . .	4.5%
Canadian Equity Fund (Greystone) . . . . .	4.0%
Canadian Equity Growth Fund (Mackenzie) . . . . .	4.0%
International Equity Fund (CI) . . . . .	3.5%
Corporate Bond Fund (Portico) . . . . .	3.0%
<b>Total</b> . . . . .	<b>100.0%</b>

Canada Life and design are trademarks of The Canada Life Assurance Company. The group retirement savings and payout annuity products are issued by Canada Life. Canada Life and London Life Insurance Company are subsidiaries of Great-West Life. The indicated fund performance reflects changes in unit value and reinvestment of all distributions, and is after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not indicative of future performance. For more information on the fund and its holdings, call the Canada Life Retirement Information Line at 1-800-305-1444.