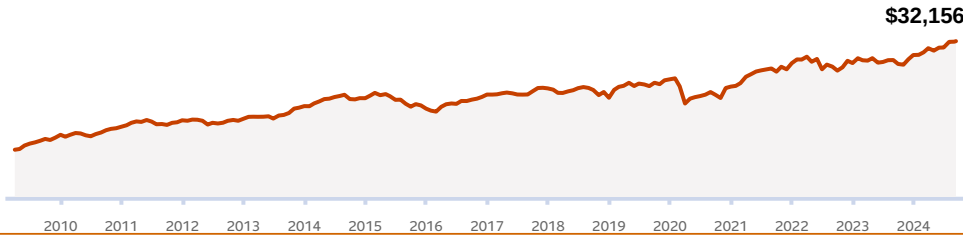


Key reasons to invest

- A multi-asset, global balanced portfolio ideal as a retirement solution
- Six income-generating asset classes, including dividend-paying stocks, global REITs, U.S. high yield bonds, Canadian bonds, and emerging markets debt
- Targeted mix of 55% equities and 45% fixed income, with disciplined adjustments based on market conditions
- Pays a fixed monthly distribution for consistent income

Investment growth of \$10,000



Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.1	4.0	7.2	13.2	6.4	6.9	4.9	4.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.3	5.9	0.1	20.9	-6.1	18.3	-8.5	5.9	15.6	-8.7	8.6

Asset allocation

% as of Jul 31, 2024



Fixed income	46.1
U.S. equity	22.4
International equity	16.0
Canadian equity	10.4
Cash	3.3
Other	0.9
Emg markets equity	0.9

Geographic allocation

% as of Jul 31, 2024



United States	36.6
Canada	33.0
United Kingdom	3.9
France	2.8
Japan	2.7
China	1.3
Australia	1.3
Brazil	1.2
Singapore	1.0
Switzerland	1.0
Other	15.1

Sector allocation

% as of Jul 31, 2024



Real Estate	24.4
Financials	15.8
Energy	9.8
Consumer staples	9.7
Health care	9.0
Industrials	6.8
Materials	5.7
Telecommunication services	5.3
Information technology	5.0
Consumer discretionary	4.9
Other	3.6

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.45%**

Management fee **1.70%**

Current Price as of Sep 10, 2024 **\$15.0689**

Fund assets as of Aug 31, 2024 **\$131.6M**

Number of holdings as of Jul 31, 2024 **773**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SI143
	DSC	SLF SI243
	LSC	SLF SI343
	CB	SLF SI743

¹ 30% MSCI ACWI High Dividend Yield Index, 10% S&P/TSX Capped Composite Index, 15% FTSE/EPRA Nareit Developed Index, 17.5% FTSE Canada All Corporate Bond Index, 17.5% Bloomberg U.S. High Yield 2% Issuer Capped Index, 10% JPMorgan EMBI Global Diversified Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jul 31, 2024

Giant	30.6
Large	29.7
Medium	31.9
Small	7.5
Micro	0.2

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

Top 10 Holdings (%)

% as of Jul 31, 2024

Manulife Financial Corp	1.2
Prologis Inc	1.1
Canada (Government of)	1.0
AbbVie Inc	0.9
Kimberly-Clark Corp	0.8
Canada (Government of)	0.8
Hon Hai Precision Industry Co Ltd	0.8
Roche Holding AG	0.8
Phillips 66	0.7
Equinix Inc	0.7

For questions, contact the Client Services team:

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