



## INVESTOR PROFILE

Suited to investors seeking a diversified portfolio of equities and fixed income investments with strong weighting towards Canadian and foreign equities. Investors should be able to accept a low to moderate level of risk.

## INVESTMENT OBJECTIVE

To achieve long-term capital growth with some interest income by investing in a mix of equity securities of Canadian and foreign companies along with a smaller weighting of bond, debenture, and other fixed income investments.

## INVESTMENT STRATEGY

The fund intends to achieve its objective by following an asset allocation model consisting of the acquisition of units in a number of Underlying Funds. The proportion invested in each Underlying Fund is varied based upon expectations of risk and return for the various classes of assets.

## FUND FACTS

as at June 30, 2022

Fund type:	Balanced
Fund size:	\$9,344,000
Underlying fund size:	N/A
Underlying fund name:	N/A
Portfolio manager:	Co-operators Life Insurance Company
Fund inception date:	10 May 2005
Underlying fund inception date:	N/A
Number of holdings:	9
Volatility rating:	Low to Moderate
Benchmark:	S&P/TSX Composite Index 45.0%, FTSE Canada Universe Bond Index 20.0%, MSCI World Index 13.0%, S&P 500 Composite Index 11.0%, MSCI All Country World excluding U.S. Index 11.0%

## TOP HOLDINGS

as at June 30, 2022

Co-operators MFS Canadian Research Equity Fund	14.9%
Co-operators Canadian Equity Fund	14.9%
Co-operators Fidelity True North® Fund	14.9%
Co-operators Global Equity Fund	13.0%
Co-operators U.S. Equity Fund	11.0%
Co-operators Mawer International Equity Fund	10.9%
Co-operators BlackRock Canada Universe Bond Index Fund	6.8%
Co-operators Canadian Fixed Income Fund	6.8%
Co-operators MFS Canadian Fixed Income Fund	6.7%
<b>Total Percentage of Fund</b>	<b>100.0%</b>

## RATES OF RETURN

Fund	Annual Returns to June 30 (%)											Annualized Returns to June 30, 2022 (%)					
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	
<b>Fund</b>	12.2	23.1	7.5	2.5	10.6	9.2	6.9	4.2	21.2	-7.6	-10.6	-13.8	-7.6	5.3	6.4	8.7	
<b>Benchmark</b>	8.9	22.9	3.5	0.4	11.4	9.2	5.3	3.0	23.2	-7.9	-11.5	-13.2	-7.9	5.3	6.1	7.6	

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