



## INVESTOR PROFILE

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

## INVESTMENT OBJECTIVE

To achieve interest income, preservation and moderate growth of capital with low levels of volatility by investing primarily in bond, debenture, and other fixed income investments and to a lesser extent in equity securities of Canadian and foreign companies.

## 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:	\$11,192,000
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
Benchmark:	FTSE Canada Universe Bond Index 75.0%, S&P/TSX Composite Index 15.0%, MSCI World Index 5.0%, S&P 500 Composite Index 2.5%, MSCI All Country World excluding U.S. Index 2.5%

## TOP HOLDINGS

as at June 30, 2022

Co-operators Canadian Fixed Income Fund	25.2%
Co-operators BlackRock Canada Universe Bond Index Fund	25.1%
Co-operators MFS Canadian Fixed Income Fund	25.1%
Co-operators Global Equity Fund	4.9%
Co-operators Canadian Equity Fund	4.9%
Co-operators MFS Canadian Research Equity Fund	4.9%
Co-operators Fidelity True North® Fund	4.9%
Co-operators U.S. Equity Fund	2.5%
Co-operators Mawer International Equity Fund	2.5%
<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>	3.8	10.9	6.6	4.5	3.5	3.5	7.6	6.9	4.9	-10.3	-7.4	-12.8	-10.3	0.2	2.3	4.0	
<b>Benchmark</b>	2.5	10.6	5.2	3.7	3.4	3.3	6.8	6.5	5.2	-10.2	-7.5	-12.4	-10.2	0.2	2.1	3.6	

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