



## 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 March 31, 2021

Fund type:	Balanced
Fund size:	\$12,862,000
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 March 31, 2021

Co-operators BlackRock Canada Universe Bond Index Fund	25.0%
Co-operators Canadian Fixed Income Fund	25.0%
Co-operators MFS Canadian Fixed Income Fund	25.0%
Co-operators Canadian Equity Fund	5.0%
Co-operators Fidelity True North® Fund	5.0%
Co-operators MFS Canadian Research Equity Fund	5.0%
Co-operators Global Equity Fund	5.0%
Co-operators Mawer International Equity Fund	2.5%
Co-operators U.S. Equity Fund	2.5%
<b>Total Percentage of Fund</b>	<b>100.0%</b>

## RATES OF RETURN

Fund	Annual Returns to March 31 (%)										Annualized Returns to March 31, 2021 (%)					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
<b>Fund</b>	4.9	6.2	6.2	11.1	0.3	4.9	2.8	6.6	1.7	10.1	-2.7	-2.7	10.1	6.1	5.2	5.4
<b>Benchmark</b>	5.3	5.4	5.0	10.0	-0.8	5.6	2.4	6.0	0.8	10.4	-2.3	-2.3	10.4	5.7	5.0	4.9

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