



Investor Profile

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

Investment Objective

To maximize long-term capital growth by investing in a mix of equity securities of Canadian and foreign companies along with a slight 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 December 31, 2023

Fund type:	Balanced
Fund size:	\$6,204,000
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:	8
Volatility rating:	Moderate

Benchmark: S&P/TSX Composite Index 50.0%, MSCI World Index 15.0%, S&P 500 Composite Index 12.5%, MSCI All Country World excluding U.S. Index 12.5%, FTSE Canada Universe Bond Index 10.0%

Top Holdings

as at December 31, 2023

Co-operators MFS Canadian Research Equity Fund	17.5%
Co-operators Canadian Equity Fund	17.5%
Co-operators Fidelity True North® Fund	15.0%
Co-operators Global Equity Fund	15.0%
Co-operators U.S. Equity Fund	12.5%
Co-operators Mawer International Equity Fund	12.5%
Co-operators MFS Canadian Fixed Income Fund	5.0%
Co-operators Canadian Fixed Income Fund	5.0%
Total Percentage of Fund	100.0%

Rates of Return

	Annual Returns to December 31 (%)											Annualized Returns to December 31, 2023 (%)					
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Qtr	YTD	1 yr	3 yr	5 yr	10 yr	
Fund	12.0	6.3	7.8	11.0	-2.0	20.2	10.9	18.5	-8.6	14.2	8.8	14.2	14.2	7.3	10.5	8.7	
Benchmark	9.9	1.1	11.7	11.0	-4.7	20.3	9.2	19.4	-8.6	14.0	8.2	14.0	14.0	7.6	10.3	8.0	

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