

# CAN EAFE Equity<sup>†</sup>

75/100



March 31, 2024

A blended-style equity fund seeking long-term growth by employing a sector-centric approach.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

### RISK RATING



**Fund category**  
International Equity

**Inception date**  
January 12, 2015

**Management expense ratio (MER)\***  
3.12%  
(December 31, 2022)

**Fund management**  
Putnam Investments

## How is the fund invested? (as of March 31, 2024)



### Asset allocation (%)

International Equity	96.3
Canadian Equity	2.7
Cash and Equivalents	1.1
Other	-0.1



### Geographic allocation (%)

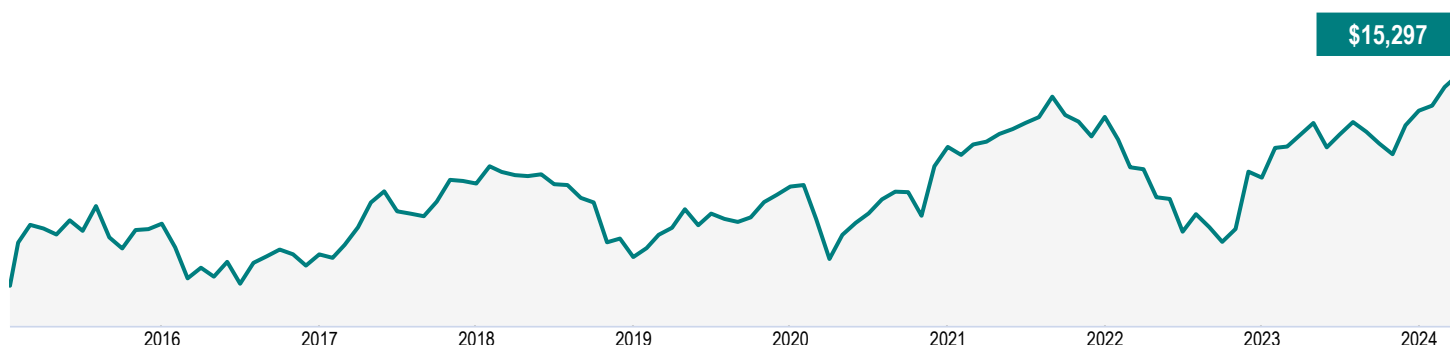
Japan	23.3
United Kingdom	21.1
Netherlands	10.3
France	10.1
Ireland	8.6
Germany	6.3
Korea, Republic Of	3.2
Switzerland	3.1
Hong Kong	3.1
Other	10.9



### Sector allocation (%)

Financial Services	19.2
Industrial Goods	12.9
Technology	12.5
Industrial Services	11.4
Consumer Goods	10.8
Healthcare	10.1
Basic Materials	7.5
Consumer Services	6.7
Real Estate	4.4
Other	4.5

## Growth of \$10,000 (since inception)



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## Fund details (as of March 31, 2024)

Top holdings	%
Samsung Electronics Co Ltd - Pfd	3.2
Crh PLC	3.1
ASML Holding NV	2.8
Vinci SA	2.7
Canadian National Railway Co	2.7
Compass Group PLC	2.6
Siemens AG Cl N	2.6
BP PLC	2.5
Mitsubishi UFJ Financial Group Inc	2.5
Axa SA	2.3
<b>Total allocation in top holdings</b>	<b>27.0</b>

Portfolio characteristics	
Standard deviation	13.1%
Dividend yield	2.4%
Average market cap (million)	\$132,416.2

**Net assets (million)**  
\$20.7

**Price**  
\$15.30

**Number of holdings**  
66

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGA108E  
DSC – CLGA108F  
CB4 – CLGA108G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.0	6.2	6.2	10.8	3.9	5.9	-	4.7

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.2	-10.7	5.6	8.0	16.5	-14.7	16.5	-6.7

## Range of returns over five years (February 01, 2015 - March 31, 2024)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
7.0%	June 2021	-2.0%	Oct. 2022	2.7%	82.4%	42	9

## Contact information

**Customer service centre**

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

<sup>†</sup>Soft capped, <sup>‡</sup>Hard capped

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit [canadalife.com](https://canadalife.com) or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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