

International Concentrated Equity

75/100



March 31, 2024

The Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies in any country outside of Canada and the United States.

Is this fund right for you?

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

Fund category
International Equity

Inception date
June 17, 2019

Management expense ratio (MER)*
3.26%
(December 31, 2022)

Fund management
C WorldWide Asset Management

RISK RATING



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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 99.1 |
| Cash and Equivalents | 0.9 |



Geographic allocation (%)

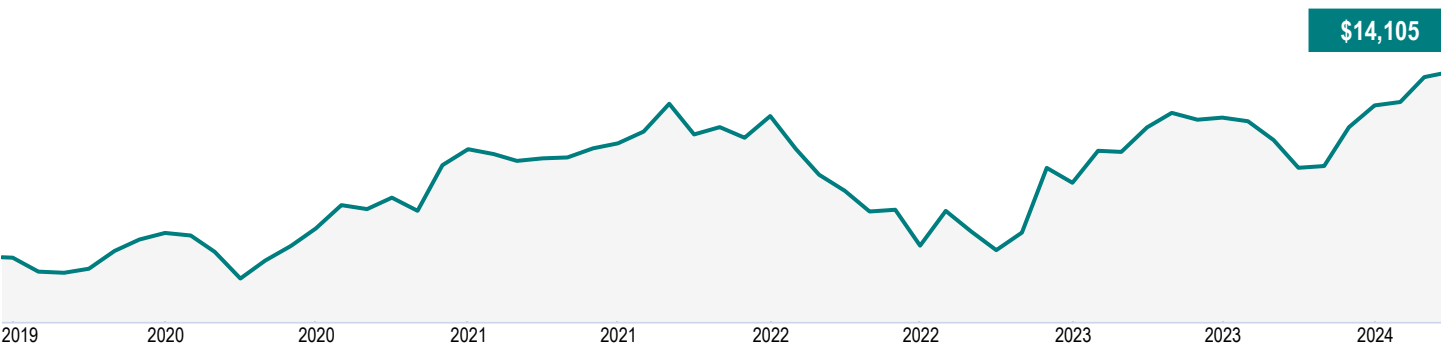
| | |
|----------------|------|
| United Kingdom | 19.6 |
| Japan | 14.1 |
| Germany | 11.4 |
| France | 9.8 |
| Sweden | 7.7 |
| Denmark | 7.6 |
| Netherlands | 6.6 |
| India | 4.8 |
| Switzerland | 3.9 |
| Other | 14.5 |



Sector allocation (%)

| | |
|---------------------|------|
| Consumer Goods | 17.4 |
| Technology | 17.1 |
| Healthcare | 15.2 |
| Industrial Goods | 15.2 |
| Financial Services | 13.1 |
| Real Estate | 10.9 |
| Basic Materials | 4.5 |
| Utilities | 4.3 |
| Industrial Services | 1.3 |
| Other | 1.0 |

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

| Top holdings | % |
|---|-------------|
| Novo Nordisk A/S CI B | 7.6 |
| ASML Holding NV | 6.6 |
| Ferguson PLC | 5.4 |
| HDFC Bank Ltd - ADR | 4.8 |
| Siemens AG CI N | 4.3 |
| Sap SE | 4.2 |
| Hoya Corp | 4.1 |
| Sony Group Corp | 4.0 |
| Nestle SA CI N | 3.9 |
| Linde PLC | 3.9 |
| Total allocation in top holdings | 48.8 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 15.2% |
| Dividend yield | 1.8% |
| Average market cap (million) | \$249,415.2 |

Net assets (million)
\$88.4

Price
\$14.11

Number of holdings
31

Minimum initial investment
-

Fund codes
FEL – CLGA071E
DSC – CLGA071F
CB2 – CLGA071R
CB4 – CLGA071G

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------------|------------|------------|------------|------------|------|-------|------------|
| 0.8 | 5.6 | 5.6 | 9.6 | 5.0 | - | - | 7.4 |

Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------------|--------------|------------|-------------|------|------|------|------|
| 14.7 | -11.3 | 5.9 | 17.6 | - | - | - | - |

Range of returns over five years

| 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|

Data not available based on date of inception

Contact information

Customer service centre

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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.

†Soft capped, ‡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 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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