

CAN Global All Cap Equity

75/100



November 30, 2023

A value-oriented fund seeking global investments for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Equity

Inception date

October 05, 2009

Management

expense ratio (MER)

2.99%

(December 31, 2022)

Fund management

Setanta Asset Management Limited

How is the fund invested? (as of November 30, 2023)



Asset allocation (%)

US Equity	52.9
International Equity	45.2
Cash and Equivalents	1.9



Geographic allocation (%)

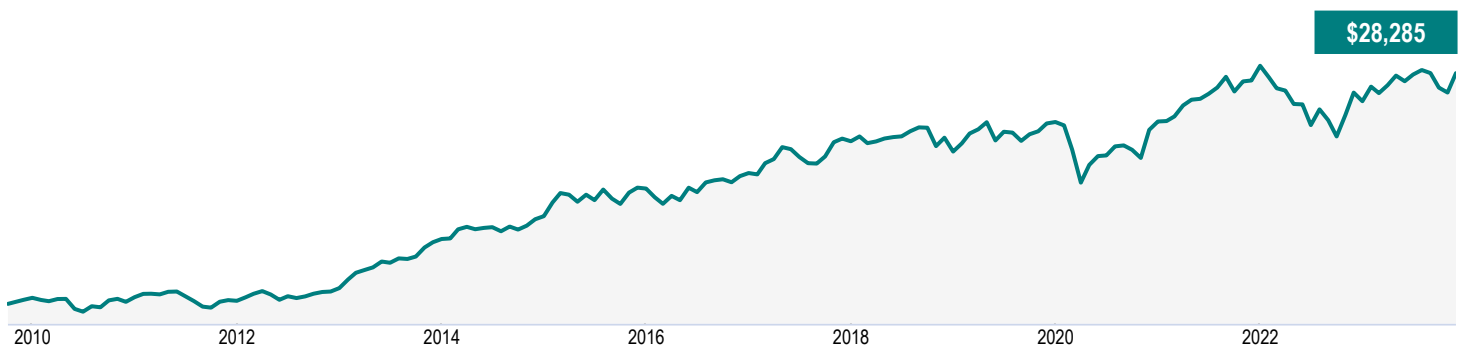
United States	52.9
Ireland	10.3
United Kingdom	7.5
France	4.8
Switzerland	4.3
Korea, Republic Of	3.4
Canada	2.0
Italy	1.9
Taiwan	1.6
Other	11.3



Sector allocation (%)

Technology	21.2
Financial Services	13.3
Healthcare	12.2
Consumer Goods	12.2
Consumer Services	9.8
Industrial Goods	7.3
Utilities	5.1
Energy	5.0
Basic Materials	4.0
Other	9.9

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2023)

Top holdings	%
Microsoft Corp	4.8
Berkshire Hathaway Inc Cl B	4.1
Oracle Corp	3.7
Alphabet Inc Cl A	3.1
Costco Wholesale Corp	2.9
Booking Holdings Inc	2.9
Samsung Electronics Co Ltd	2.9
S&P Global Inc	2.2
Nike Inc Cl B	2.2
Mcdonald's Corp	2.1
Total allocation in top holdings	30.9

Portfolio characteristics	
Standard deviation	12.0%
Dividend yield	1.9%
Average market cap (million)	\$457,321.6

Net assets (million)

\$143.4

Price

\$28.28

Number of holdings

82

Minimum initial investment

\$500

Fund codes

FEL – CLGA064E

DSC – CLGA064F

CB2 – CLGA064R

CB4 – CLGA064G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.7	0.0	8.5	5.8	5.9	4.1	6.6	7.6

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-9.7	18.1	0.2	10.6	-3.6	12.4	6.4	12.9

Contact information

Customer service centre

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1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (November 01, 2009 - November 30, 2023)

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
16.6%	May 2017	1.0%	March 2020	8.7%	100.0%	110	0

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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