

CAN Global All Cap Equity

75/100



June 30, 2022

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)
2.98%

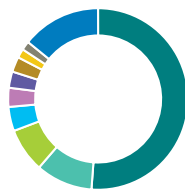
Fund management
Setanta Asset Management Limited

How is the fund invested? (as of June 30, 2022)



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 51.2 |
| International Equity | 45.8 |
| Cash and Equivalents | 2.3 |
| Canadian Equity | 0.7 |



Geographic allocation (%)

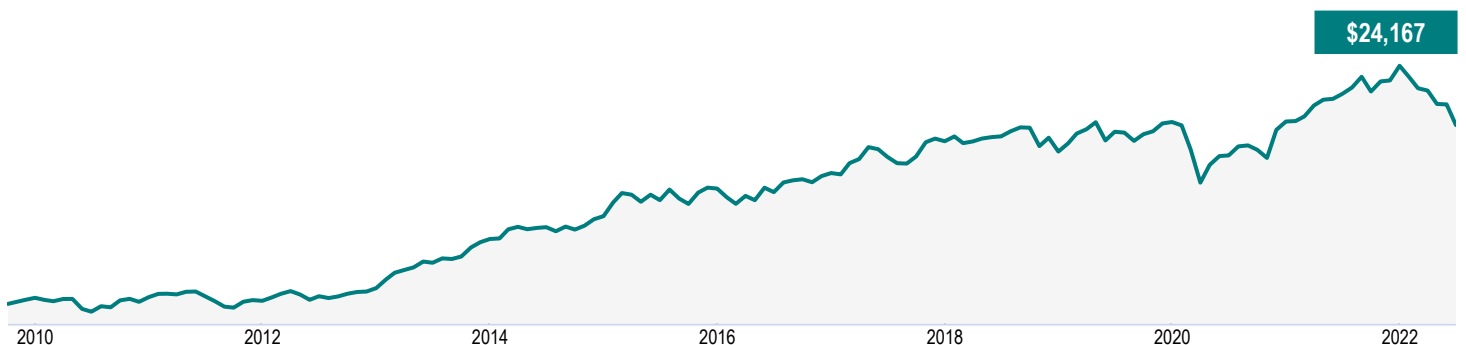
| | |
|--------------------|------|
| United States | 51.2 |
| Ireland | 10.2 |
| United Kingdom | 7.9 |
| Switzerland | 4.3 |
| France | 3.4 |
| Canada | 2.9 |
| Korea, Republic Of | 2.7 |
| Italy | 1.6 |
| Japan | 1.6 |
| Other | 14.2 |



Sector allocation (%)

| | |
|--------------------|------|
| Technology | 21.1 |
| Healthcare | 13.9 |
| Financial Services | 13.1 |
| Consumer Goods | 11.1 |
| Consumer Services | 9.8 |
| Industrial Goods | 7.5 |
| Basic Materials | 6.4 |
| Energy | 5.4 |
| Utilities | 4.9 |
| Other | 6.8 |

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2022)

| Top holdings | % |
|---|-------------|
| Microsoft Corp | 4.5 |
| Berkshire Hathaway Inc Cl B | 3.4 |
| Mcdonald's Corp | 3.1 |
| Alphabet Inc Cl A | 3.1 |
| Costco Wholesale Corp | 2.8 |
| Oracle Corp | 2.7 |
| Johnson & Johnson | 2.7 |
| Cash and Cash Equivalents | 2.2 |
| Samsung Electronics Co Ltd | 2.2 |
| Dcc PLC | 2.0 |
| Total allocation in top holdings | 28.7 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 14.0% |
| Dividend yield | 2.0% |
| Average market cap (million) | \$315,219.4 |

Net assets (million)

\$137.5

Price

\$24.17

Number of holdings

85

Minimum initial investment

\$500

Fund codes

FEL – CLGA064E

DSC – CLGA064F

CB – CLGA064G

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|-------|-------|------|------|------|-------|-----------|
| -6.4 | -10.2 | -16.3 | -9.3 | 0.7 | 2.2 | 8.6 | 7.2 |

Calendar year returns (%)

| 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------|------|------|------|------|------|------|------|
| 18.1 | 0.2 | 10.6 | -3.6 | 12.4 | 6.4 | 12.9 | 11.9 |

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 - June 30, 2022)

| 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 | 9.8% | 100.0% | 93 | 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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