

# CAN Global All Cap Equity

75/100



March 31, 2024

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 March 31, 2024)



Asset allocation (%)

US Equity	52.7
International Equity	44.8
Cash and Equivalents	2.5



Geographic allocation (%)

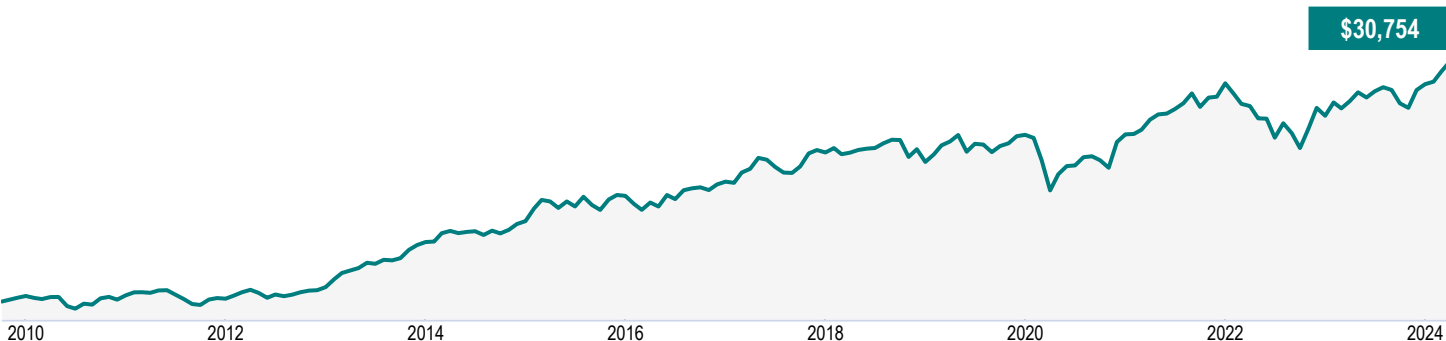
United States	52.7
Ireland	11.1
United Kingdom	7.7
France	4.9
Switzerland	4.2
Korea, Republic Of	3.6
Canada	2.5
Taiwan	2.1
Italy	2.0
Other	9.2



Sector allocation (%)

Technology	21.5
Financial Services	13.7
Consumer Goods	11.7
Healthcare	11.1
Consumer Services	9.8
Industrial Goods	8.1
Energy	5.1
Utilities	5.0
Basic Materials	3.7
Other	10.3

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



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

Top holdings	%
Microsoft Corp	4.8
Berkshire Hathaway Inc Cl B	4.2
Alphabet Inc Cl A	3.6
Oracle Corp	3.6
Booking Holdings Inc	3.1
Samsung Electronics Co Ltd	2.8
Costco Wholesale Corp	2.7
Cash and Cash Equivalents	2.5
S&P Global Inc	2.1
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.1
<b>Total allocation in top holdings</b>	<b>31.5</b>

Portfolio characteristics	
Standard deviation	12.0%
Dividend yield	1.8%
Average market cap (million)	\$518,142.6

**Net assets (million)**  
\$159.6

**Price**  
\$30.75

**Number of holdings**  
81

**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
<b>2.8</b>	<b>6.8</b>	<b>6.8</b>	<b>12.5</b>	<b>6.1</b>	<b>5.2</b>	<b>6.7</b>	<b>8.1</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>10.5</b>	<b>-9.7</b>	<b>18.1</b>	<b>0.2</b>	<b>10.6</b>	<b>-3.6</b>	<b>12.4</b>	<b>6.4</b>

## Range of returns over five years (November 01, 2009 - 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
<b>16.6%</b>	<b>May 2017</b>	<b>1.0%</b>	<b>March 2020</b>	<b>8.6%</b>	<b>100.0%</b>	<b>114</b>	<b>0</b>

## 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.

†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](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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