

CAN Global All Cap Equity

75/100



September 30, 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)*
2.98%
(December 31, 2023)

Fund management
Setanta Asset Management Limited

How is the fund invested? (as of September 30, 2024)



Asset allocation (%)

US Equity	53.3
International Equity	45.0
Cash and Equivalents	1.7



Geographic allocation (%)

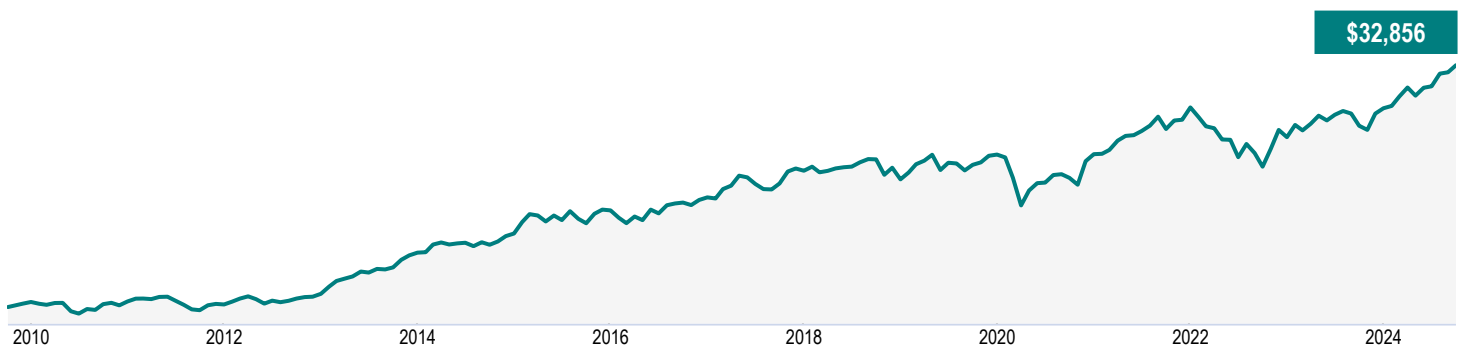
United States	53.4
Ireland	10.6
France	6.5
United Kingdom	5.5
Switzerland	4.1
Taiwan	2.8
Korea, Republic Of	2.7
Italy	2.0
China	1.9
Other	10.5



Sector allocation (%)

Technology	22.4
Financial Services	13.9
Healthcare	12.2
Consumer Goods	10.5
Consumer Services	9.0
Industrial Goods	8.1
Utilities	6.0
Energy	5.4
Industrial Services	4.4
Other	8.1

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2024)

Top holdings	%
Oracle Corp	4.7
Microsoft Corp	4.4
Berkshire Hathaway Inc Cl B	4.3
Alphabet Inc Cl A	3.9
Booking Holdings Inc	3.5
S&P Global Inc	2.8
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.8
Nike Inc Cl B	2.1
Crh PLC	2.1
Samsung Electronics Co Ltd	2.1
Total allocation in top holdings	32.7

Portfolio characteristics	
Standard deviation	11.9%
Dividend yield	1.9%
Average market cap (million)	\$585,688.2

Net assets (million)
\$170.7

Price
\$32.86

Number of holdings
79

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
2.1	6.4	14.1	21.1	7.0	7.0	7.5	8.3

Calendar year returns (%)

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

Range of returns over five years (November 01, 2009 - September 30, 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
16.6%	May 2017	1.0%	March 2020	8.5%	100.0%	120	0

*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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

†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 policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. 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 are/is a trademark(s) of The Canada Life Assurance Company.

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