

# CAN U.S. All Cap Growth

75/100



June 30, 2022

A U.S. equity fund seeking strong long-term growth by targeting companies with a competitive edge in markets around the world.

## Is this fund right for you?

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

RISK RATING



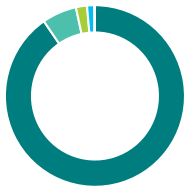
**Fund category**  
U.S. Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)**  
2.98%

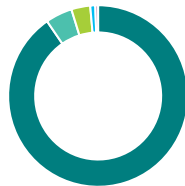
**Fund management**  
Putnam Investments

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



**Asset allocation (%)**

US Equity	90.4
International Equity	6.2
Canadian Equity	2.0
Cash and Equivalents	1.3
Other	0.1



**Geographic allocation (%)**

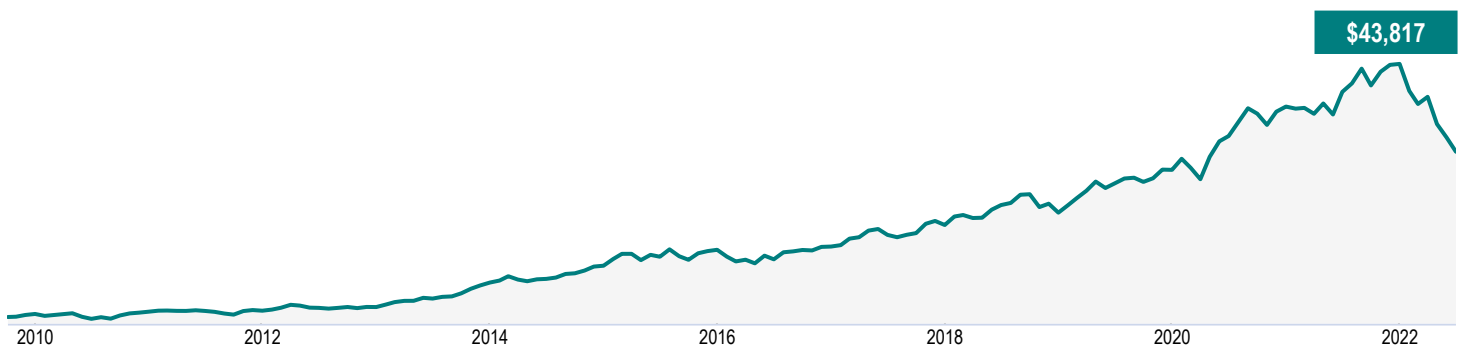
United States	90.4
Ireland	4.8
Canada	3.4
Netherlands	0.9
Switzerland	0.5



**Sector allocation (%)**

Technology	44.6
Consumer Services	16.3
Healthcare	9.6
Consumer Goods	8.4
Financial Services	7.2
Industrial Services	5.4
Industrial Goods	4.2
Real Estate	2.2
Cash and Cash Equivalent	1.3
Other	0.8

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



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## Fund details (as of April 30, 2022)

Top holdings	%
Microsoft Corp	10.1
Apple Inc	9.8
Amazon.com Inc	6.8
Alphabet Inc Cl C	4.1
Tesla Inc	3.6
Mastercard Inc Cl A	3.1
NVIDIA Corp	2.5
Accenture PLC Cl A	2.3
Visa Inc Cl A	2.3
Palo Alto Networks Inc	2.2
<b>Total allocation in top holdings</b>	<b>46.8</b>

Portfolio characteristics	
Standard deviation	18.0%
Dividend yield	0.6%
Average market cap (million)	\$961,395.3

### Net assets (million)

\$607.6

### Price

\$43.82

### Number of holdings

61

### Minimum initial investment

\$500

### Fund codes

FEL – CLGA063E

DSC – CLGA063F

CB – CLGA063G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.2	-20.4	-29.1	-21.9	5.5	10.3	14.0	12.3

### Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
16.5	32.3	27.9	8.8	18.1	2.8	15.9	20.2

### Contact information

#### Customer service centre

Toll free:  
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
21.0%	Aug. 2021	10.3%	June 2022	16.6%	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](http://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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