CAN U.S. All Cap Growth

75/100

March 31, 2024

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

Fund category
U.S. Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.00%
(December 31, 2022)

Fund management
Putnam Investments

Is this fund right for you?

RISK RATING

LOW — MODERATE — HIGH

How is the fund invested? (as of December 31, 2023)

Asset allocation (%)

US Equity	91.3
International Equity	4.0
Canadian Equity	3.6
Cash and Equivalents	1.1

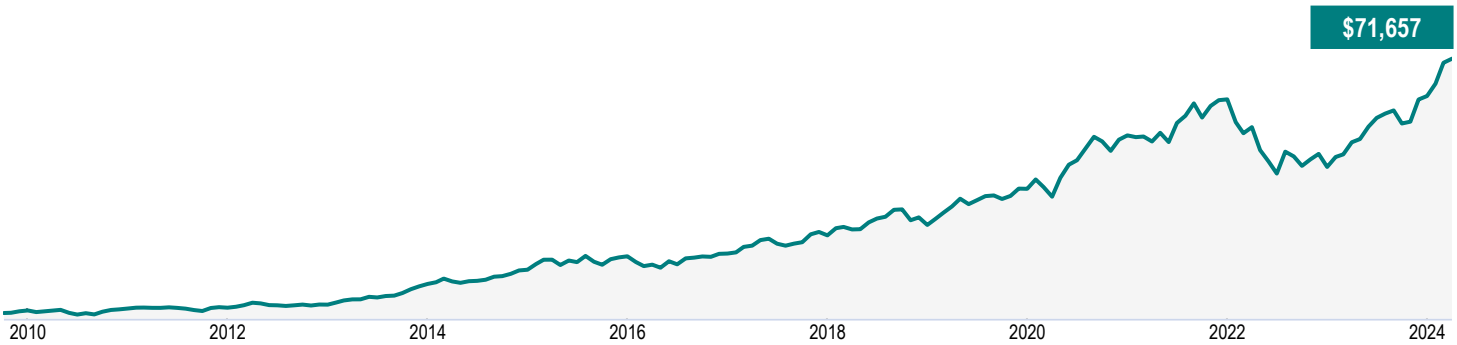
Geographic allocation (%)

United States	91.3
Canada	4.7
Ireland	1.8
United Kingdom	1.0
Netherlands	0.7
France	0.4
Switzerland	0.2
Other	-0.1

Sector allocation (%)

Technology	52.1
Consumer Services	15.4
Healthcare	11.4
Financial Services	5.9
Consumer Goods	5.4
Industrial Goods	2.9
Industrial Services	2.2
Real Estate	2.0
Cash and Cash Equivalent	1.1
Other	1.6

Growth of $10,000 (since inception)



CAN U.S. All Cap Growth

75/100

March 31, 2024

Fund details (as of December 31, 2023)

Top holdings	%
Microsoft Corp	10.0
Apple Inc	9.6
Amazon.com Inc	6.7
NVIDIA Corp	5.3
Alphabet Inc Cl C	4.7
Broadcom Inc	3.3
Meta Platforms Inc Cl A	2.6
Mastercard Inc Cl A	2.5
Eli Lilly and Co	2.4
UnitedHealth Group Inc	2.4
Total allocation in top holdings	**49.5**

Portfolio characteristics	
Standard deviation	18.7%
Dividend yield	0.5%
Average market cap (million)	$1,314,797.9

Net assets (million)
$1,066.7

Price
$71.66

Number of holdings
64

Minimum initial investment
$500

Fund codes

FEL – CLGA063E
DSC – CLGA063F
CB2 – CLGA063R
CB4 – CLGA063G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.4	**14.5**	**14.5**	**39.4**	**11.6**	**14.9**	**15.0**	**14.6**

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
37.8	**-26.5**	**16.5**	**32.3**	**27.9**	**8.8**	**18.1**	**2.8**

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
21.0%	**Aug. 2021**	**9.4%**	**Jan. 2023**	**15.8%**	**100.0%**	**114**	**0**

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** 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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

canada life™