

CAN Canadian Core Dividend

75/100



June 30, 2022

A Canadian value fund seeking a steady stream of dividend income with opportunities for long-term growth.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want to invest in Canadian companies and investment trust units.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Dividend & Income Equity

Inception date

October 05, 2009

Management

expense ratio (MER)
2.63%

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	96.8
Income Trust Units	2.3
Cash and Equivalents	0.9



Geographic allocation (%)

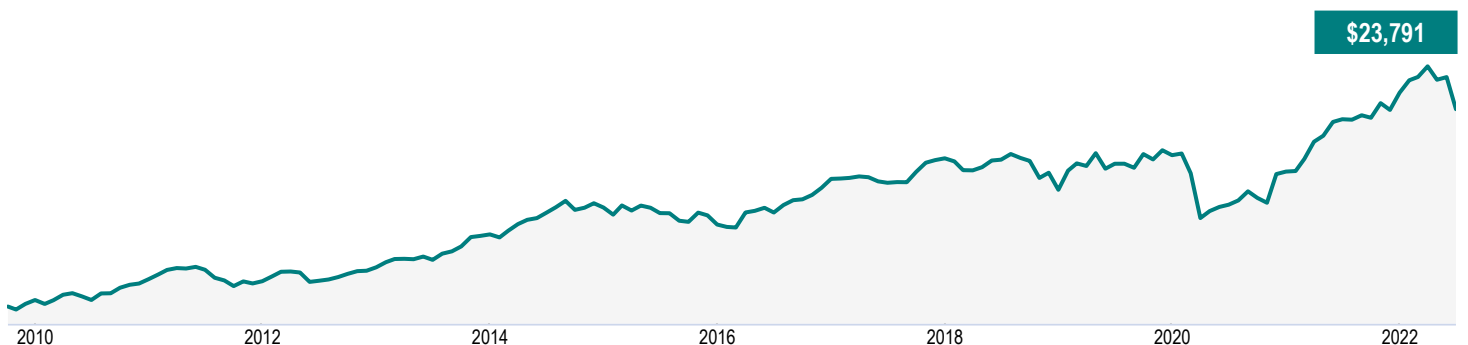
Canada	100.0
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Sector allocation (%)

Financial Services	44.0
Energy	17.3
Telecommunications	13.2
Consumer Services	9.5
Basic Materials	4.9
Industrial Services	3.3
Utilities	2.4
Consumer Goods	2.3
Real Estate	2.3
Other	0.8

Growth of \$10,000 (since inception)



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Fund details (as of June 30, 2022)

Top holdings	%
Royal Bank of Canada	8.5
Toronto-Dominion Bank	7.5
Bank of Montreal	7.4
Bank of Nova Scotia	7.0
BCE Inc	6.1
Canadian Imperial Bank of Commerce	5.5
Telus Corp	4.8
Suncor Energy Inc	4.7
Enbridge Inc	4.6
George Weston Ltd	3.8
Total allocation in top holdings	59.9

Portfolio characteristics	
Standard deviation	16.0%
Dividend yield	4.1%
Average market cap (million)	\$73,551.5

Net assets (million)
\$1,277.8

Price
\$23.79

Number of holdings
41

Minimum initial investment
\$500

Fund codes
FEL – CLGA049E
DSC – CLGA049F
CB – CLGA049G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.6	-11.2	-4.6	3.0	6.0	5.0	7.3	7.0

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
28.4	-5.6	13.3	-10.8	7.6	20.3	-7.0	12.5

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
11.5%	Oct. 2014	-0.6%	March 2020	6.5%	97.8%	91	2

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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