

CAN Canadian Core Dividend

75/100



March 31, 2024

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

Is this fund right for you?



Fund category
Canadian Dividend & Income Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.62%
(December 31, 2022)

Fund management
Mackenzie Investments

How is the fund invested? (as of March 31, 2024)



Asset allocation (%)

Canadian Equity	94.6
Income Trust Units	3.7
Cash and Equivalents	1.7



Geographic allocation (%)

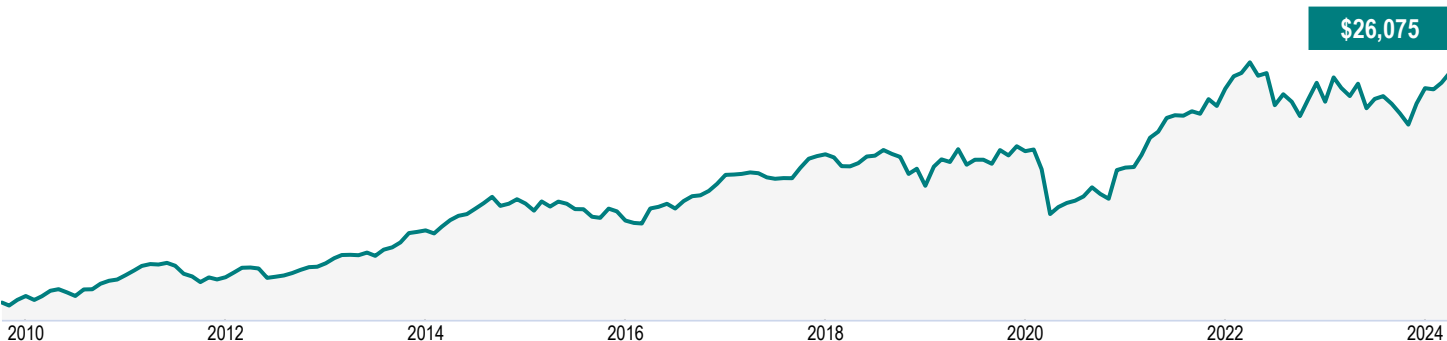
Canada	98.5
Bermuda	1.5
United States	0.1
Other	-0.1



Sector allocation (%)

Financial Services	35.6
Energy	18.9
Industrial Services	8.7
Basic Materials	7.2
Telecommunications	6.8
Utilities	6.6
Consumer Services	6.2
Industrial Goods	3.0
Real Estate	2.2
Other	4.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

Top holdings	%
Royal Bank of Canada	7.4
Bank of Montreal	5.6
Toronto-Dominion Bank	5.2
Canadian Natural Resources Ltd	5.0
Sun Life Financial Inc	4.4
Telus Corp	4.0
TC Energy Corp	3.8
Canadian Pacific Kansas City Ltd	3.7
Enbridge Inc	3.4
Bank of Nova Scotia	3.4
Total allocation in top holdings	45.9

Portfolio characteristics	
Standard deviation	13.2%
Dividend yield	4.0%
Average market cap (million)	\$69,501.8

Net assets (million)
\$1,359.0

Price
\$26.08

Number of holdings
74

Minimum initial investment
\$500

Fund codes
FEL – CLGA049E
DSC – CLGA049F
CB2 – CLGA049R
CB4 – CLGA049G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.8	4.4	4.4	6.7	6.6	5.6	5.2	6.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
3.9	-3.6	28.4	-5.6	13.3	-10.8	7.6	20.3

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
11.5%	Oct. 2014	-0.6%	March 2020	6.1%	98.2%	112	2

Contact information

Customer service centre

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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.

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