

March 31, 2024

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Canadian Focused Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.06%  
(December 31, 2022)

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	53.4
US Equity	23.5
International Equity	17.0
Cash and Equivalents	6.1



Geographic allocation (%)

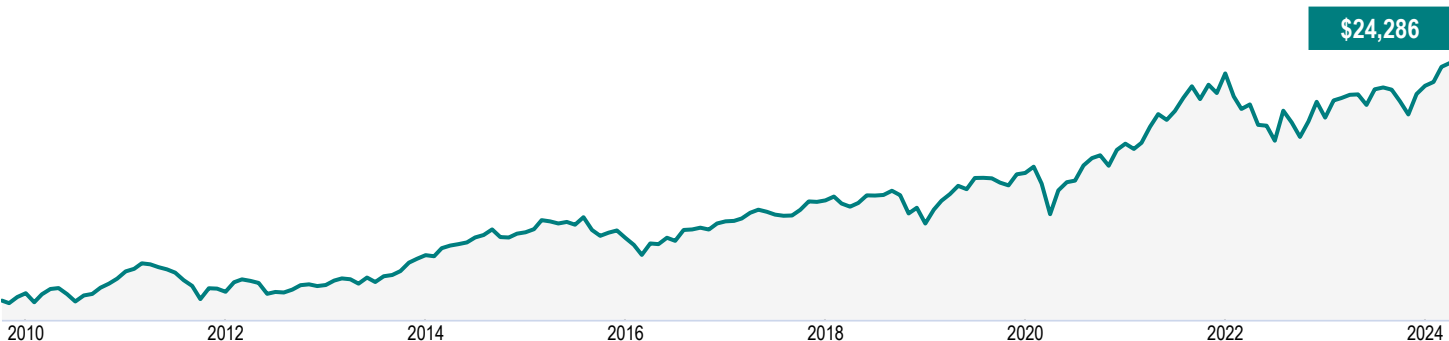
Canada	59.5
United States	23.5
Ireland	10.0
France	4.2
United Kingdom	2.7
Other	0.1



Sector allocation (%)

Financial Services	18.8
Industrial Services	15.1
Technology	11.7
Consumer Services	11.1
Industrial Goods	10.6
Real Estate	9.1
Consumer Goods	7.7
Cash and Cash Equivalent	6.1
Basic Materials	5.0
Other	4.8

Growth of \$10,000 (since inception)



# CAN Canadian Focused Growth

75/100

March 31, 2024

## Fund details (as of January 31, 2024)

Top holdings	%
Cash and Cash Equivalents	5.9
CAE Inc	5.1
Stantec Inc	5.1
Intact Financial Corp	5.0
Royal Bank of Canada	4.9
Accenture PLC Cl A	4.5
Premium Brands Holdings Corp	4.3
Schneider Electric SE	4.2
Aon PLC Cl A	4.2
Boyd Group Services Inc	3.7
<b>Total allocation in top holdings</b>	<b>46.9</b>

Portfolio characteristics	
Standard deviation	13.2%
Dividend yield	1.5%
Average market cap (million)	\$254,897.4

**Net assets (million)**  
\$141.0

**Price**  
\$24.29

**Number of holdings**  
35

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGA053E  
DSC – CLGA053F  
CB2 – CLGA053R  
CB4 – CLGA053G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>1.0</b>	<b>6.0</b>	<b>6.0</b>	<b>8.6</b>	<b>5.9</b>	<b>8.2</b>	<b>6.2</b>	<b>6.3</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>9.1</b>	<b>-11.2</b>	<b>21.7</b>	<b>9.9</b>	<b>20.8</b>	<b>-8.7</b>	<b>8.5</b>	<b>7.2</b>

## 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
<b>10.0%</b>	<b>Oct. 2021</b>	<b>0.6%</b>	<b>March 2020</b>	<b>6.2%</b>	<b>100.0%</b>	<b>114</b>	<b>0</b>

## 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](https://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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