

CAN U.S. Low Volatility[†]

100/100



November 30, 2024

An American-focused equity fund that aims to reduce volatility while providing opportunities for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. companies with lower volatility than the S&P 500 index.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

U.S. Equity

Inception date

January 12, 2015

Management

expense ratio (MER)*

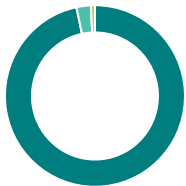
3.25%

(December 31, 2023)

Fund management

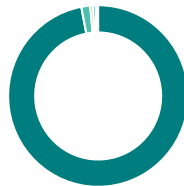
Putnam Investments

How is the fund invested? (as of November 30, 2024)



Asset allocation (%)

US Equity	96.8
International Equity	2.6
Cash and Equivalents	0.7
Other	-0.1



Geographic allocation (%)

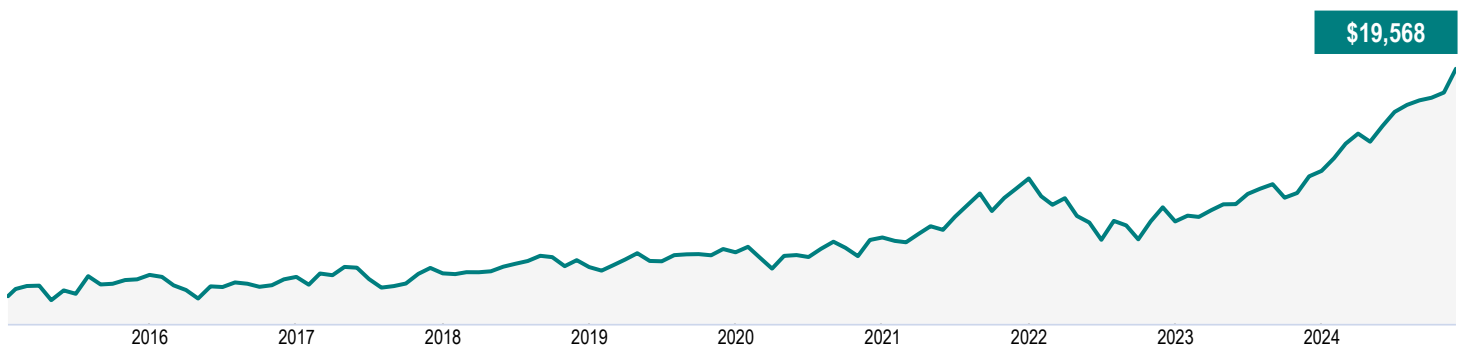
United States	97.0
United Kingdom	1.6
Netherlands	0.5
Switzerland	0.5
Canada	0.4



Sector allocation (%)

Technology	33.4
Financial Services	12.8
Healthcare	11.2
Consumer Services	9.5
Industrial Goods	7.1
Consumer Goods	5.7
Industrial Services	4.8
Energy	4.0
Telecommunications	3.2
Other	8.3

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2024)

Top holdings	%
NVIDIA Corp	7.9
Apple Inc	4.4
Microsoft Corp	4.3
Meta Platforms Inc Cl A	4.0
Alphabet Inc Cl A	3.5
Berkshire Hathaway Inc Cl B	3.1
JPMorgan Chase & Co	2.9
Goldman Sachs Group Inc	2.1
GoDaddy Inc Cl A	2.1
Amazon.com Inc	2.0
Total allocation in top holdings	36.3

Portfolio characteristics	
Standard deviation	11.5%
Dividend yield	1.3%
Average market cap (million)	\$1,228,171.5

Net assets (million)

\$5.0

Price

\$19.57

Number of holdings

520

Minimum initial investment

\$500

Fund codes

FEL – CLGA107I

DSC – CLGA107J

CB4 – CLGA107K

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.4	7.3	28.1	30.1	10.4	10.3	-	7.0

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
16.2	-12.1	19.9	5.3	5.5	2.4	1.4	-0.8

Range of returns over five years (February 01, 2015 - November 30, 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
10.3%	Nov. 2024	1.3%	March 2020	5.0%	100.0%	59	0

*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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

†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 policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. 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 are/is a trademark(s) of The Canada Life Assurance Company.

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