

CAN EAFE Equity[†]

100/100



November 30, 2024

A blended-style equity fund seeking long-term growth by employing a sector-centric approach.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
International Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
3.55%
(December 31, 2023)

Fund management
Putnam Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 93.6 |
| Cash and Equivalents | 3.8 |
| Canadian Equity | 2.6 |



Geographic allocation (%)

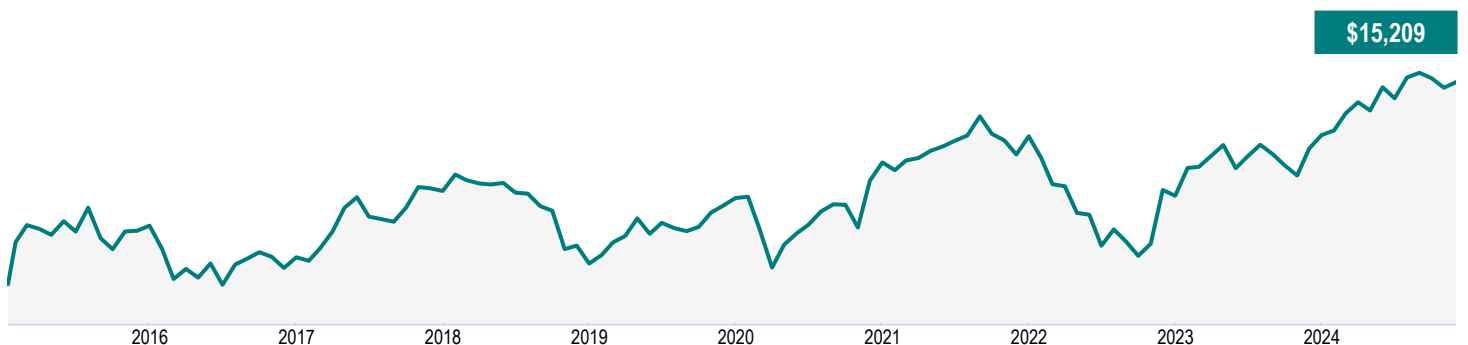
| | |
|----------------|------|
| United Kingdom | 25.3 |
| Japan | 20.3 |
| Netherlands | 9.6 |
| France | 7.8 |
| Ireland | 6.4 |
| Germany | 4.6 |
| United States | 3.4 |
| Switzerland | 3.4 |
| Hong Kong | 3.2 |
| Other | 16.0 |



Sector allocation (%)

| | |
|--------------------------|------|
| Financial Services | 22.9 |
| Healthcare | 12.1 |
| Industrial Goods | 11.3 |
| Consumer Services | 10.3 |
| Technology | 8.9 |
| Industrial Services | 8.6 |
| Consumer Goods | 7.8 |
| Basic Materials | 4.1 |
| Cash and Cash Equivalent | 3.8 |
| Other | 10.2 |

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2024)

| Top holdings | % |
|---|-------------|
| Federal Home Loan 0.00% 01-Dec-2024 | 3.4 |
| Compass Group PLC | 3.4 |
| London Stock Exchange Group PLC | 3.0 |
| Linde PLC | 2.9 |
| Crh PLC | 2.7 |
| AstraZeneca PLC | 2.6 |
| Hoya Corp | 2.5 |
| Mitsubishi UFJ Financial Group Inc | 2.5 |
| Iberdrola SA | 2.5 |
| Siemens AG Cl N | 2.4 |
| Total allocation in top holdings | 27.9 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 13.1% |
| Dividend yield | 2.2% |
| Average market cap (million) | \$133,385.8 |

Net assets (million)

\$22.0

Price

\$15.21

Number of holdings

62

Minimum initial investment

\$500

Fund codes

FEL – CLGA108I

DSC – CLGA108J

CB4 – CLGA108K

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
| 1.0 | -1.6 | 9.9 | 12.7 | 4.5 | 4.8 | - | 4.3 |

Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|-------|------|------|------|-------|------|------|
| 12.7 | -11.1 | 5.1 | 7.5 | 16.0 | -15.1 | 16.0 | -7.1 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 6.5% | June 2021 | -2.5% | Oct. 2022 | 2.6% | 76.3% | 45 | 14 |

*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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