

CAN Canadian Focused Premier Growth[†]

75/75 - Partner



December 31, 2024

A growth-oriented Canadian equity fund seeking capital appreciation.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest in Canadian companies.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

July 09, 2018

Management

expense ratio (MER)*

1.95%

(December 31, 2023)

Fund management

Invesco Canada Ltd.

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



Asset allocation (%)

Canadian Equity	60.0
US Equity	26.6
International Equity	11.4
Cash and Equivalents	2.1
Other	-0.1



Geographic allocation (%)

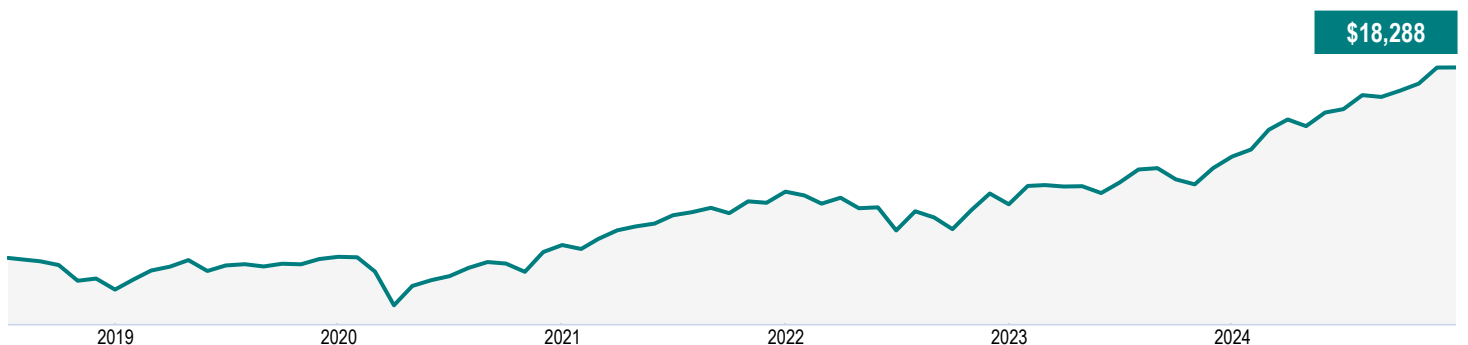
Canada	62.0
United States	26.6
France	2.1
Taiwan	2.0
Israel	1.6
Ireland	1.2
Denmark	0.9
United Kingdom	0.9
Australia	0.8
Other	1.9



Sector allocation (%)

Financial Services	24.5
Technology	19.0
Consumer Services	11.0
Healthcare	9.3
Basic Materials	9.0
Energy	8.6
Industrial Goods	6.3
Industrial Services	4.4
Real Estate	2.5
Other	5.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2024)

Top holdings	%
Royal Bank of Canada	5.0
Bank of Montreal	3.1
Celestica Inc	3.1
Toromont Industries Ltd	2.8
Element Fleet Management Corp	2.8
Canadian Pacific Kansas City Ltd	2.7
Fairfax Financial Holdings Ltd	2.5
CGI Inc CIA	2.3
Taiwan Semiconductor Manufactrg Co Ltd	2.0
Intact Financial Corp	2.0
Total allocation in top holdings	28.3

Portfolio characteristics	
Standard deviation	12.8%
Dividend yield	1.5%
Average market cap (million)	\$356,212.9

Net assets (million)
\$9.7

Price
\$18.29

Number of holdings
105

Minimum initial investment
\$500

Fund codes
FEL – CLGB090A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.0	5.9	26.9	26.9	12.4	12.7	-	9.8

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
26.9	16.8	-4.3	22.0	5.1	16.5	-	-

Range of returns over five years (August 01, 2018 - December 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
12.9%	Nov. 2024	6.7%	Sept. 2023	10.4%	100.0%	18	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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