

CAN U.S. Dividend

75/100 - Partner



November 30, 2023

A stable growth value fund with a diverse U.S. and dividend focus.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. dividend-paying stocks.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

U.S. Equity

Inception date

July 09, 2018

Management

expense ratio (MER)

-

Fund management

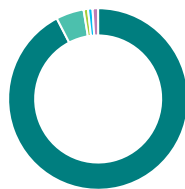
Mackenzie Investments

How is the fund invested? (as of November 30, 2023)



Asset allocation (%)

US Equity	92.4
International Equity	5.7
Cash and Equivalents	1.4
Canadian Equity	0.5



Geographic allocation (%)

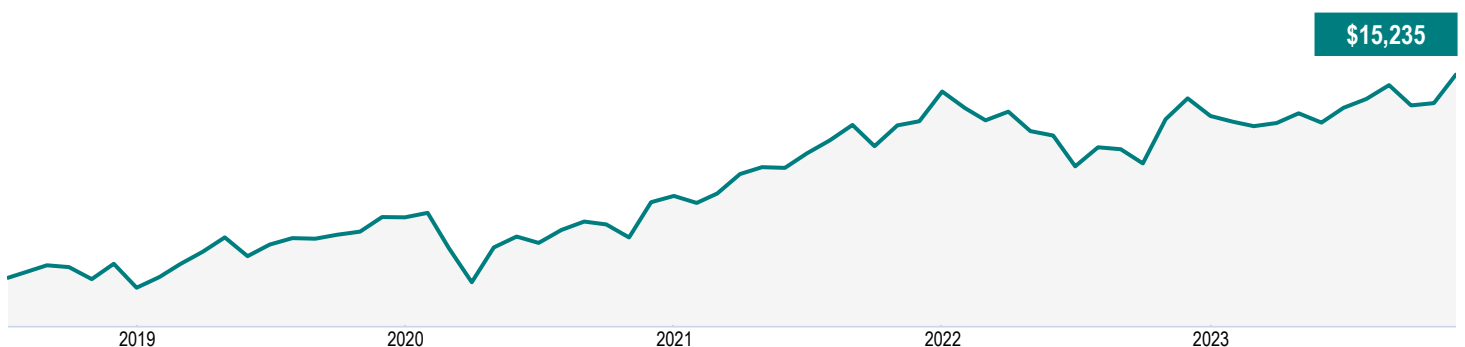
United States	92.4
Ireland	5.0
Netherlands	0.8
Canada	0.8
Other	1.0



Sector allocation (%)

Technology	29.8
Consumer Services	13.2
Healthcare	12.7
Financial Services	11.3
Industrial Goods	7.3
Energy	6.4
Consumer Goods	4.7
Industrial Services	3.4
Telecommunications	3.4
Other	7.8

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2023)

Top holdings	%
Microsoft Corp	6.6
Alphabet Inc Cl A	4.4
Eaton Corp PLC	3.5
Apple Inc	3.2
Broadcom Inc	3.2
Eli Lilly and Co	3.1
Mcdonald's Corp	3.0
Analog Devices Inc	2.6
Amazon.com Inc	2.4
Mastercard Inc Cl A	2.4
Total allocation in top holdings	34.4

Portfolio characteristics	
Standard deviation	10.8%
Dividend yield	1.9%
Average market cap (million)	\$746,669.1

Net assets (million)

-

Price
\$15.23

Number of holdings
60

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGB066E

Contact information

Customer
service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.1	1.8	7.5	4.2	8.4	8.0	-	8.1

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-4.3	22.2	4.8	18.6	-	-	-	-

Range of returns over five years (August 01, 2018 - November 30, 2023)

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
8.0%	Nov. 2023	7.0%	Sept. 2023	7.6%	100.0%	5	0

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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