

March 31, 2024

The Fund seeks to provide a high level of long-term capital growth by investment primarily in Canadian stocks. The Fund may also invest in foreign stocks and short-term investments.

Is this fund right for you?

Fund category
Canadian Equity

Inception date
June 17, 2019

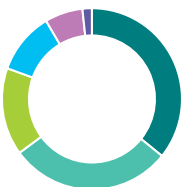
**Management
expense ratio (MER)***
2.87%
(December 31, 2022)

Fund management
Mackenzie Investments

RISK RATING



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



Asset allocation (%)

Canadian Equity	35.8
Domestic Bonds	29.1
US Equity	15.6
International Equity	11.0
Cash and Equivalents	6.8
Foreign Bonds	1.7



Geographic allocation (%)

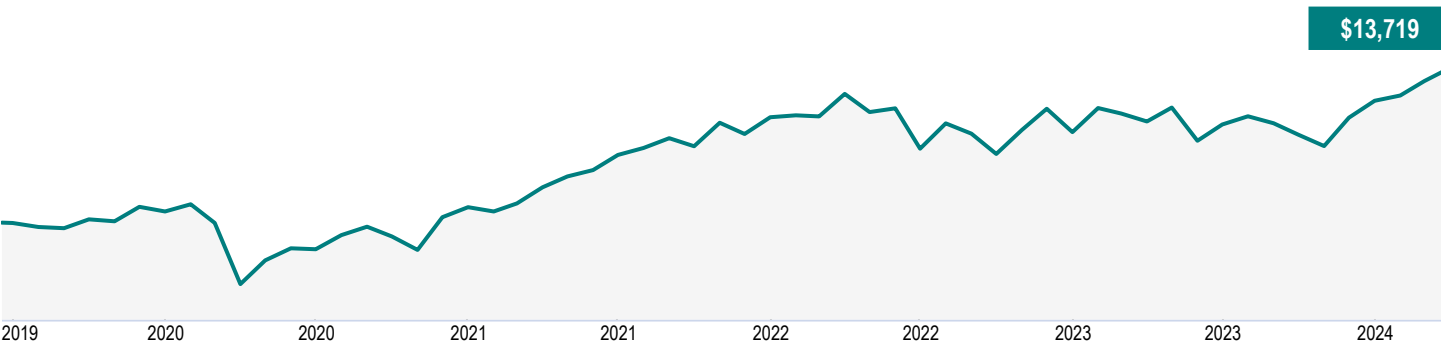
Canada	70.9
United States	18.0
Ireland	6.6
France	2.8
United Kingdom	1.6
Cayman Islands	0.1



Sector allocation (%)

Fixed Income	30.7
Financial Services	12.6
Industrial Services	10.3
Technology	7.5
Consumer Services	7.4
Industrial Goods	7.1
Cash and Cash Equivalent	6.8
Real Estate	5.9
Consumer Goods	4.9
Other	6.8

Growth of \$10,000 (since inception)



Canadian Growth

75/100

March 31, 2024

Fund details (as of January 31, 2024)

Top holdings	%
Cash and Cash Equivalents	3.9
CAE Inc	3.5
Stantec Inc	3.3
Intact Financial Corp	3.3
Royal Bank of Canada	3.3
Ontario Province 3.65% 02-Jun-2033	3.1
Quebec Province 3.60% 01-Sep-2033	2.9
Aon PLC Cl A	2.9
Accenture PLC Cl A	2.8
Schneider Electric SE	2.8
Total allocation in top holdings	31.8

Portfolio characteristics	
Standard deviation	11.7%
Dividend yield	1.5%
Average market cap (million)	\$255,016.3

Net assets (million)
\$172.4

Price
\$13.72

Number of holdings
1389

Minimum initial investment
-

Fund codes
FEL – CLGA054E
DSC – CLGA054F
CB2 – CLGA054R
CB4 – CLGA054G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.4	6.1	6.1	10.4	8.1	-	-	6.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
6.2	-2.9	20.9	1.0	-	-	-	-

Range of returns over five years

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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

Data not available based on date of inception

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 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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

