

Canadian Concentrated Equity

75/75



March 31, 2024

The Fund seeks to provide long-term capital appreciation by investment primarily in Canadian equity securities.

Is this fund right for you?

RISK RATING



Fund category
Canadian Equity

Inception date
June 17, 2019

Management expense ratio (MER)*
2.71%
(December 31, 2022)

Fund management
Connor, Clark & Lunn Investment Management

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



Asset allocation (%)

Canadian Equity	99.9
Cash and Equivalents	0.1



Geographic allocation (%)

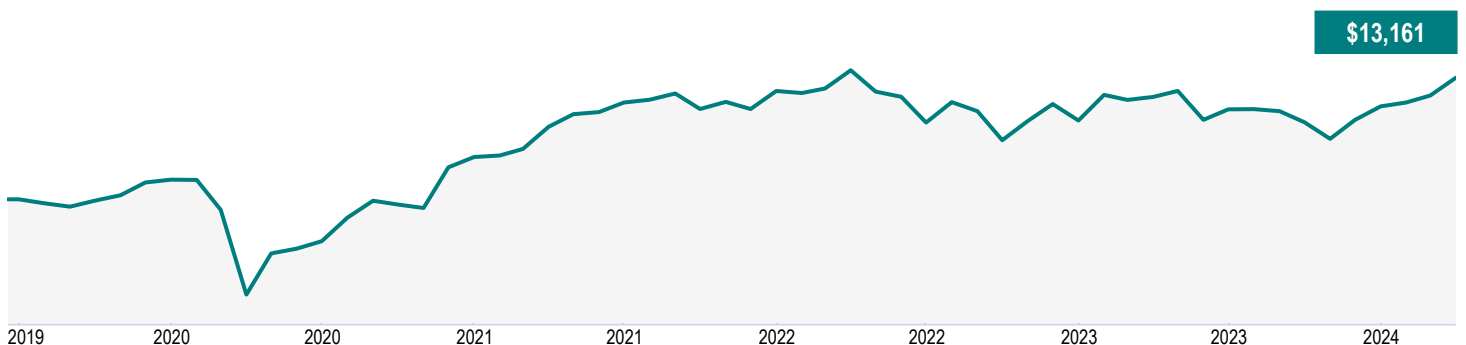
Canada	100.0
--------	-------



Sector allocation (%)

Mutual Fund	99.9
Cash and Cash Equivalent	0.1

Growth of \$10,000 (since inception)



Canadian Concentrated Equity

75/75

March 31, 2024

Fund details (as of March 31, 2024)

Top holdings	%
Canada Life Canadian Concentrated Equity Fund Series S *	99.9
Cash and Cash Equivalents	0.1
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	10.8%
Dividend yield	-
Average market cap (million)	-

Net assets (million)

\$58.9

Price

\$13.16

Number of holdings

2

Minimum initial investment

-

Fund codes

FEL – CLGA055A

DSC – CLGA055B

CB2 – CLGA055Q

CB4 – CLGA055C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.6	6.0	6.0	4.0	3.5	-	-	5.9

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
3.0	-6.0	15.5	5.6	-	-	-	-

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.

