

June 30, 2024

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

Is this fund right for you?

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



Fund category
Canadian Equity

Inception date
June 17, 2019

Management expense ratio (MER)*
2.71%
(December 31, 2023)

Fund management
Connor, Clark & Lunn Investment Management

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



Asset allocation (%)

Canadian Equity	100.0
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Geographic allocation (%)

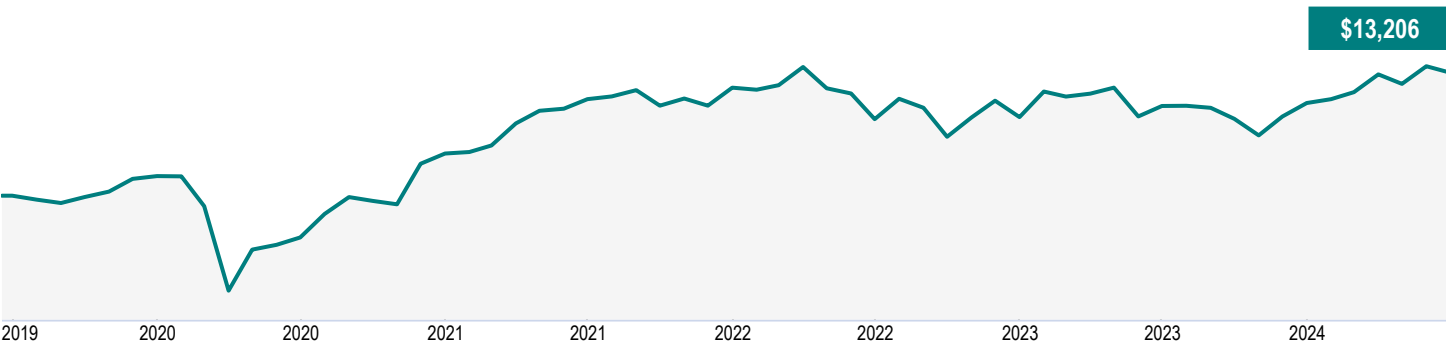
Canada	100.0
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Sector allocation (%)

Mutual Fund	100.0
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Growth of \$10,000 (since inception)



CAN Canadian Fundamental Equity

75/75

June 30, 2024

Fund details (as of June 30, 2024)

Top holdings	%
Canada Life Canadian Concentrated Equity Fund Series S *	100.0
Cash and Cash Equivalents	0.0
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	10.9%
Dividend yield	-
Average market cap (million)	-

Net assets (million)
\$59.6

Price
\$13.21

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
-1.3	0.4	6.4	7.0	1.8	5.7	-	5.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
3.1	-6.0	15.5	5.6	-	-	-	-

Contact information

Customer
service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (July 01, 2019 - June 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
5.7%	June 2024	5.7%	June 2024	5.7%	100.0%	1	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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