

Pathways Canadian Concentrated Equity

75/100



October 31, 2021

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.

RISK RATING



Fund category
Canadian Equity

Inception date
June 17, 2019

Management expense ratio (MER)
3.02%

Fund management
Galibier Capital Management Ltd.

How is the fund invested? (as of August 31, 2021)



Asset allocation (%)

Canadian Equity	92.3
Cash and Equivalents	7.7



Geographic allocation (%)

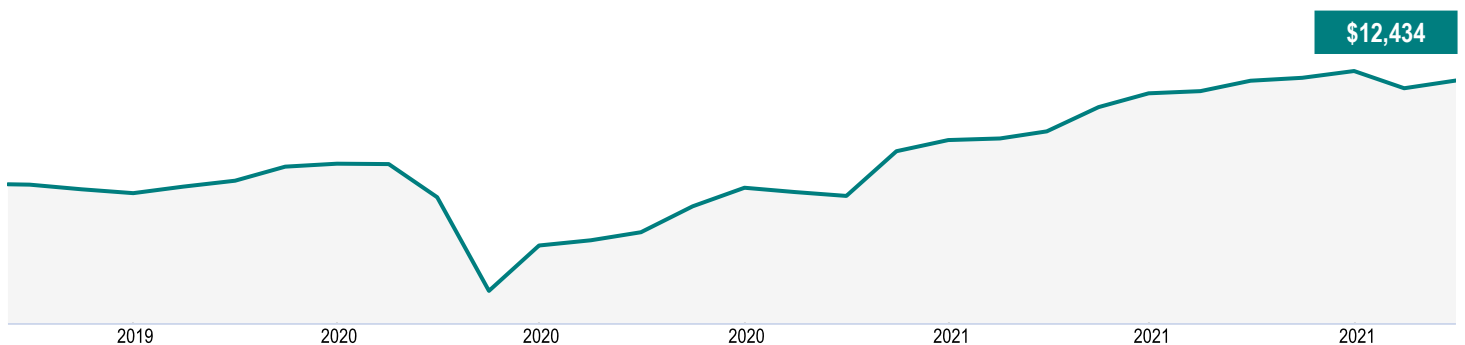
Canada	100.0
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Sector allocation (%)

Industrial Services	16.9
Consumer Services	16.3
Financial Services	15.5
Consumer Goods	11.2
Basic Materials	8.7
Cash and Cash Equivalent	7.7
Utilities	7.1
Energy	5.9
Telecommunications	3.8
Other	6.9

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2021)

Top holdings	%
Cash and Cash Equivalents	7.7
CCL Industries Inc Cl B	4.8
Park Lawn Income Trust	4.7
Canadian Imperial Bank of Commerce	4.7
WSP Global Inc	4.7
Kirkland Lake Gold Ltd	4.5
Manulife Financial Corp	4.4
Northland Power Inc	4.3
Spin Master Corp	4.3
Cargojet Inc	4.2
Total allocation in top holdings	48.3

Portfolio characteristics	
Standard deviation	-
Dividend yield	2.8%
Average market cap (million)	\$24,081.9

Net assets (million)

\$36.8

Price

\$12.43

Number of holdings

26

Minimum initial investment

-

Fund codes

FEL – CAN496

DSC – CAN596

NSC – CAN696

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.5	-0.5	12.7	27.8	-	-	-	9.6

Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
5.3	-	-	-	-	-	-	-

Contact information

Customer service centre

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1-888-252-1847

Corporate website:
canadalife.com

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
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Data not available based on date of inception

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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