

March 31, 2024

The Fund seeks to provide above average total return by investing primarily in equity securities of U.S. corporations

Is this fund right for you?



Fund category
U.S. Equity

Inception date
June 17, 2019

Management expense ratio (MER)*
3.06%
(December 31, 2022)

Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	86.8
International Equity	9.0
Cash and Equivalents	4.1
Other	0.1



Geographic allocation (%)

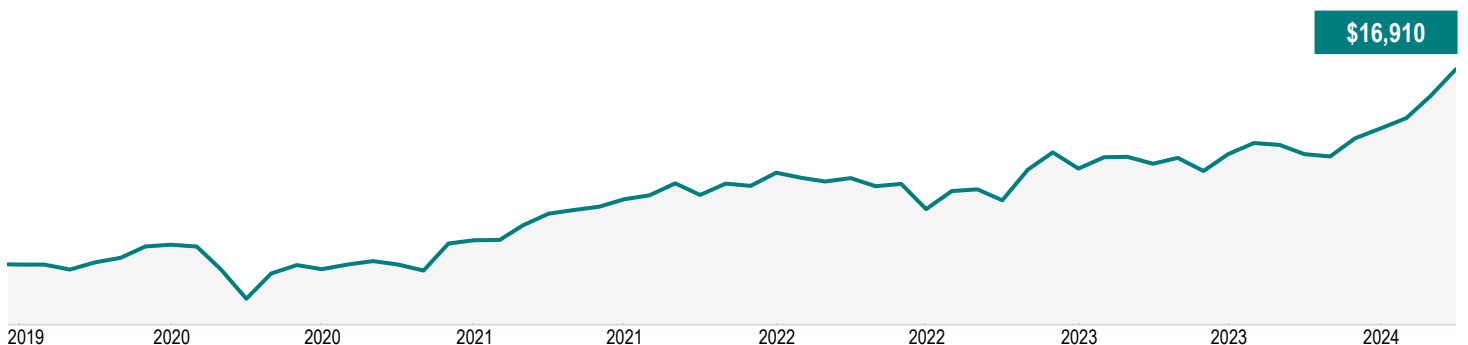
United States	86.8
Canada	4.1
United Kingdom	2.8
Ireland	2.2
France	2.2
Bermuda	1.0
Netherlands	0.8
Other	0.1



Sector allocation (%)

Financial Services	18.1
Healthcare	13.0
Consumer Goods	9.3
Technology	8.1
Industrial Goods	7.9
Consumer Services	7.6
Energy	7.5
Telecommunications	5.7
Real Estate	5.1
Other	17.7

Growth of \$10,000 (since inception)



U.S. Value

75/100

March 31, 2024

Fund details (as of January 31, 2024)

Top holdings	%
Cash and Cash Equivalents	4.1
Microsoft Corp	3.6
Exxon Mobil Corp	3.2
PulteGroup Inc	2.9
Citigroup Inc	2.7
Walmart Inc	2.6
Bank of America Corp	2.6
Regeneron Pharmaceuticals Inc	2.5
Oracle Corp	2.4
Coca-Cola Co	2.3
Total allocation in top holdings	28.9

Portfolio characteristics	
Standard deviation	11.4%
Dividend yield	2.2%
Average market cap (million)	\$323,250.6

Net assets (million)

\$35.1

Price

\$16.91

Number of holdings

824

Minimum initial investment

-

Fund codes

FEL – CLGA068E

DSC – CLGA068F

CB2 – CLGA068R

CB4 – CLGA068G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
6.0	14.2	14.2	24.7	12.8	-	-	11.6

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
10.6	1.1	22.0	1.5	-	-	-	-

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

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.

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