

Pathways U.S. Equity

75/100



June 30, 2022

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?

- You want your money to grow over a longer term.
- You want to invest in large, established companies in the U.S.
- You're comfortable with a medium level of risk.

RISK RATING



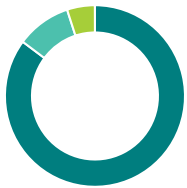
Fund category
U.S. Equity

Inception date
June 17, 2019

Management expense ratio (MER)
3.11%

Fund management
Putnam Investments

How is the fund invested? (as of April 30, 2022)



Asset allocation (%)

US Equity	85.2
International Equity	9.8
Cash and Equivalents	5.0



Geographic allocation (%)

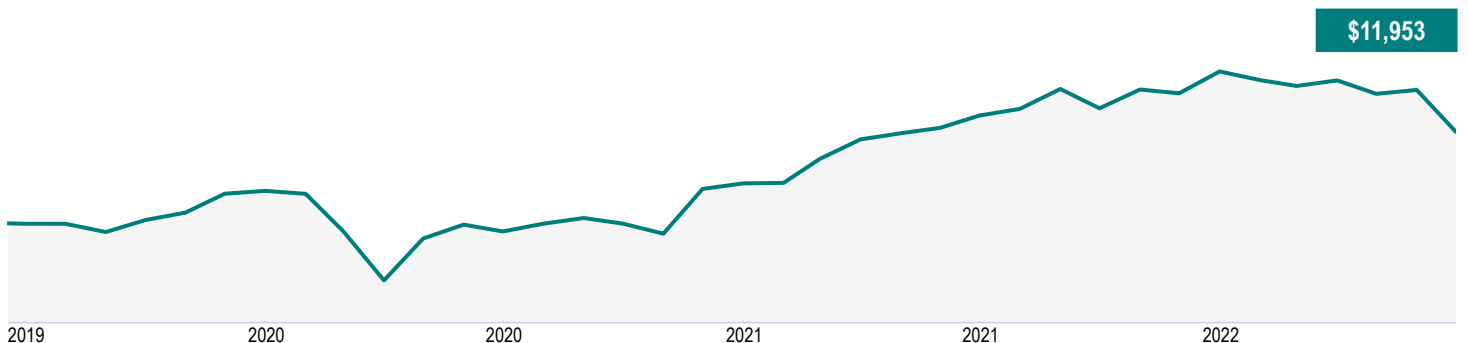
United States	85.2
Canada	5.0
United Kingdom	3.3
Ireland	3.1
France	1.7
Bermuda	1.1
Netherlands	0.6



Sector allocation (%)

Financial Services	16.5
Healthcare	16.1
Consumer Services	10.0
Industrial Goods	9.6
Energy	7.8
Consumer Goods	7.7
Technology	6.0
Cash and Cash Equivalent	5.0
Utilities	4.6
Other	16.7

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2022)

Top holdings	%
Cash and Cash Equivalents	4.7
Microsoft Corp	3.2
Walmart Inc	3.0
Bank of America Corp	3.0
Northrop Grumman Corp	2.6
JPMorgan Chase & Co	2.5
ConocoPhillips	2.4
Abbvie Inc	2.3
McKesson Corp	2.3
Anthem Inc	2.2
Total allocation in top holdings	28.2

Portfolio characteristics	
Standard deviation	13.8%
Dividend yield	2.0%
Average market cap (million)	\$255,750.1

Net assets (million)

\$17.3

Price

\$11.95

Number of holdings

75

Minimum initial investment

-

Fund codes

FEL – CLGA068E

DSC – CLGA068F

CB – CLGA068G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-7.0	-8.4	-9.7	-2.8	6.2	-	-	6.1

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
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

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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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