

CAN U.S. Value

75/100



June 30, 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?

- 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)*
3.06%
(December 31, 2023)

Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	87.4
International Equity	8.3
Cash and Equivalents	4.3



Geographic allocation (%)

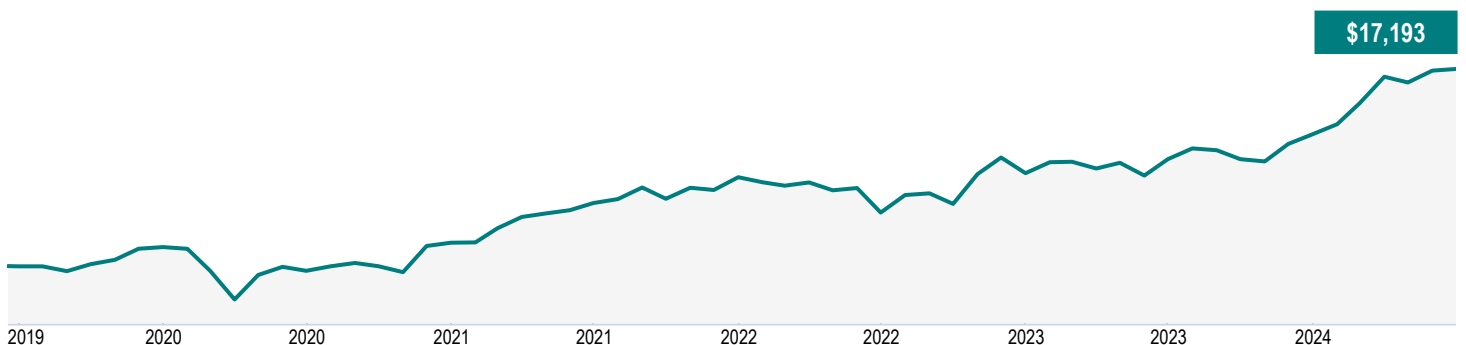
United States	87.4
Canada	4.3
United Kingdom	3.1
Ireland	2.3
France	2.1
Netherlands	0.9
Other	-0.1



Sector allocation (%)

Financial Services	17.9
Healthcare	13.6
Consumer Goods	10.7
Industrial Goods	8.4
Energy	7.8
Consumer Services	7.7
Technology	7.3
Basic Materials	5.1
Telecommunications	5.0
Other	16.5

Growth of \$10,000 (since inception)



CAN U.S. Value

75/100

June 30, 2024

Fund details (as of April 30, 2024)

Top holdings	%
Cash and Cash Equivalents	4.4
Exxon Mobil Corp	3.3
PulteGroup Inc	2.8
Citigroup Inc	2.8
Microsoft Corp	2.7
Bank of America Corp	2.5
Walmart Inc	2.5
Coca-Cola Co	2.5
Procter & Gamble Co	2.3
Qualcomm Inc	2.3
Total allocation in top holdings	28.1

Portfolio characteristics	
Standard deviation	11.5%
Dividend yield	2.0%
Average market cap (million)	\$316,487.9

Net assets (million)

\$45.5

Price

\$17.19

Number of holdings

69

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
0.4	1.7	16.1	23.7	11.8	11.5	-	11.4

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 (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
11.5%	June 2024	11.5%	June 2024	11.5%	100.0%	1	0

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.

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

