

# U.S. Concentrated Equity

75/100



March 31, 2024

The Fund seeks to maximize long-term capital appreciation by investment 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.

**Fund category**  
U.S. Equity

**Inception date**  
June 17, 2019

**Management expense ratio (MER)\***  
3.11%  
(December 31, 2022)

**Fund management**  
Aristotle Capital Management



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



### Asset allocation (%)

US Equity	89.3
International Equity	9.5
Cash and Equivalents	1.2



### Geographic allocation (%)

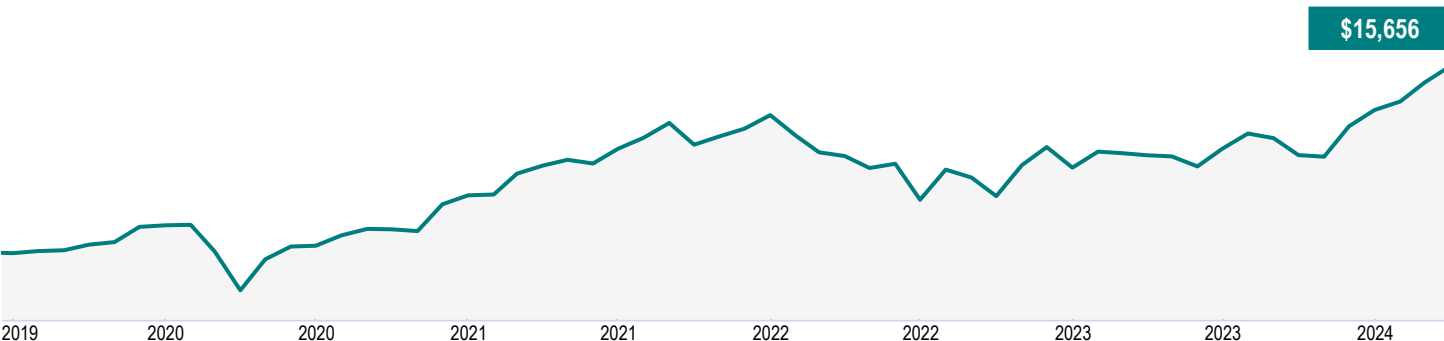
United States	89.3
Japan	4.0
Switzerland	2.0
France	1.8
Ireland	1.7
Canada	1.2



### Sector allocation (%)

Technology	18.6
Financial Services	16.6
Industrial Goods	14.9
Consumer Goods	12.9
Healthcare	11.5
Real Estate	6.8
Basic Materials	4.4
Utilities	4.3
Energy	4.3
Other	5.7

## Growth of \$10,000 (since inception)



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## Fund details (as of January 31, 2024)

Top holdings	%
Microsoft Corp	4.6
Adobe Inc	3.7
Parker-Hannifin Corp	3.6
Lennar Corp Cl A	3.5
Martin Marietta Materials Inc	3.3
Ameriprise Financial Inc	3.0
Amgen Inc	2.8
Microchip Technology Inc	2.8
ANSYS Inc	2.8
Capital One Financial Corp	2.7
<b>Total allocation in top holdings</b>	<b>32.8</b>

Portfolio characteristics	
Standard deviation	13.4%
Dividend yield	1.9%
Average market cap (million)	\$299,734.6

### Net assets (million)

\$51.9

### Price

\$15.66

### Number of holdings

44

### Minimum initial investment

-

### Fund codes

FEL – CLGA069E

DSC – CLGA069F

CB2 – CLGA069R

CB4 – CLGA069G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.3	9.2	9.2	20.8	7.4	-	-	9.8

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.9	-11.2	20.7	8.4	-	-	-	-

## 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](https://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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