

Pathways U.S. Concentrated Equity

(Aristotle) 75/100



September 30, 2021

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.

RISK RATING



Fund category
U.S. Equity

Inception date
June 17, 2019

Management expense ratio (MER)
3.12%

Fund management
Aristotle Capital Management

How is the fund invested? (as of September 30, 2021)



Asset allocation (%)

US Equity	100.1
Cash and Equivalents	-0.1



Geographic allocation (%)

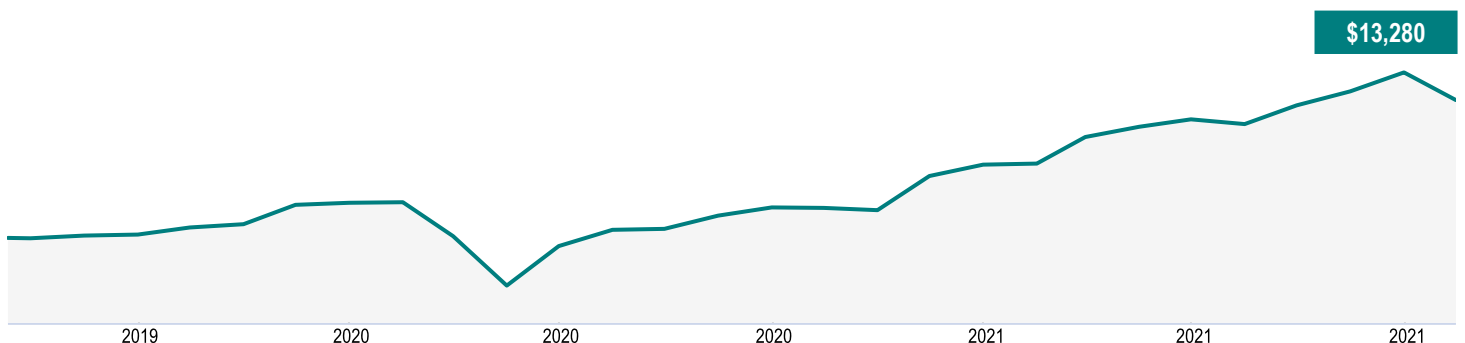
United States	100.1
Canada	-0.1



Sector allocation (%)

Mutual Fund	100.1
Cash and Cash Equivalent	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2021)

Top holdings	%
CL Pathways US Concentrated Eq Fd Srs S	100.1
Cash and Cash Equivalents	-0.1
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Average market cap (million)	-

Net assets (million)
\$38.4

Price
\$13.28

Number of holdings
2

Minimum initial investment
-

Fund codes
FEL – CAN498
DSC – CAN598
NSC – CAN698

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.7	0.9	13.1	23.9	-	-	-	13.2

Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
8.4	-	-	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (Data not available based on date of inception)

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
-	-	-	-	-	-	-	-

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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