

Pathways U.S. Concentrated Equity

75/100



February 28, 2023

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



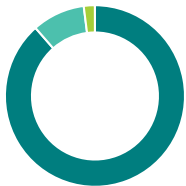
Fund category
U.S. Equity

Inception date
June 17, 2019

Management expense ratio (MER)
3.14%

Fund management
Aristotle Capital Management

How is the fund invested? (as of December 31, 2022)



Asset allocation (%)

US Equity	88.5
International Equity	9.5
Cash and Equivalents	2.0



Geographic allocation (%)

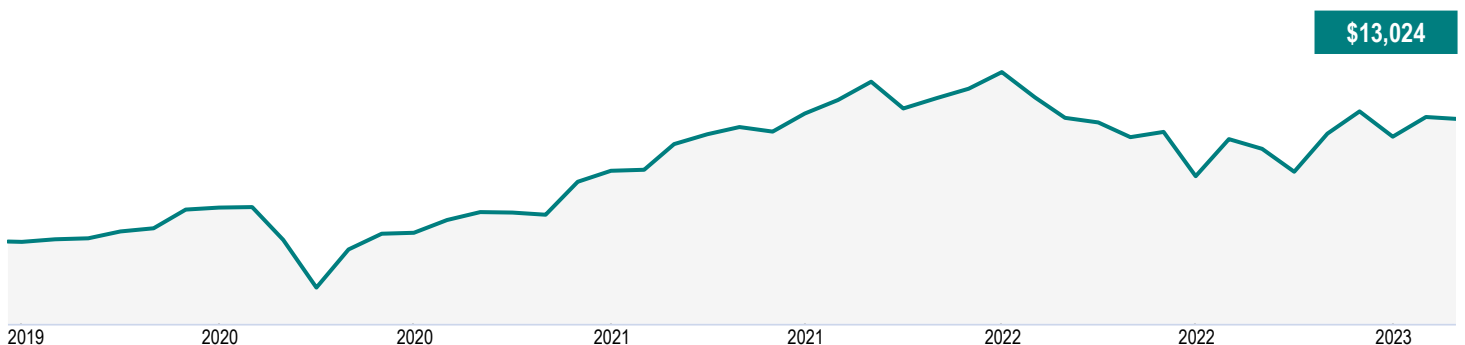
United States	88.5
Japan	3.8
Switzerland	2.1
Canada	2.0
France	1.9
Ireland	1.7



Sector allocation (%)

Financial Services	17.6
Consumer Goods	15.2
Industrial Goods	14.4
Technology	14.0
Healthcare	12.4
Real Estate	6.3
Utilities	5.3
Energy	4.2
Basic Materials	4.2
Other	6.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2022)

Top holdings	%
Microsoft Corp	3.9
Corteva Inc	3.7
Danaher Corp	3.0
Ameriprise Financial Inc	3.0
Parker-Hannifin Corp	2.8
Amgen Inc	2.8
Merck & Co Inc	2.8
Microchip Technology Inc	2.8
Lennar Corp Cl A	2.8
Xcel Energy Inc	2.7
Total allocation in top holdings	30.3

Portfolio characteristics	
Standard deviation	16.0%
Dividend yield	2.1%
Average market cap (million)	\$198,142.1

Net assets (million)

\$43.0

Price

\$13.02

Number of holdings

43

Minimum initial investment

-

Fund codes

FEL – CLGA069E

DSC – CLGA069F

CB – CLGA069G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.4	-1.4	3.5	-0.2	9.1	-	-	7.4

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-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

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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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