

# International Value

75/100



November 30, 2023

The Fund seeks to achieve strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies outside of Canada and the United States.

## Is this fund right for you?

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

RISK RATING



**Fund category**  
International Equity

**Inception date**  
June 17, 2019

**Management expense ratio (MER)**  
3.16%  
(December 31, 2022)

**Fund management**  
Setanta Asset Management Limited

## How is the fund invested? (as of September 30, 2023)



**Asset allocation (%)**

International Equity	98.4
Cash and Equivalents	1.6



**Geographic allocation (%)**

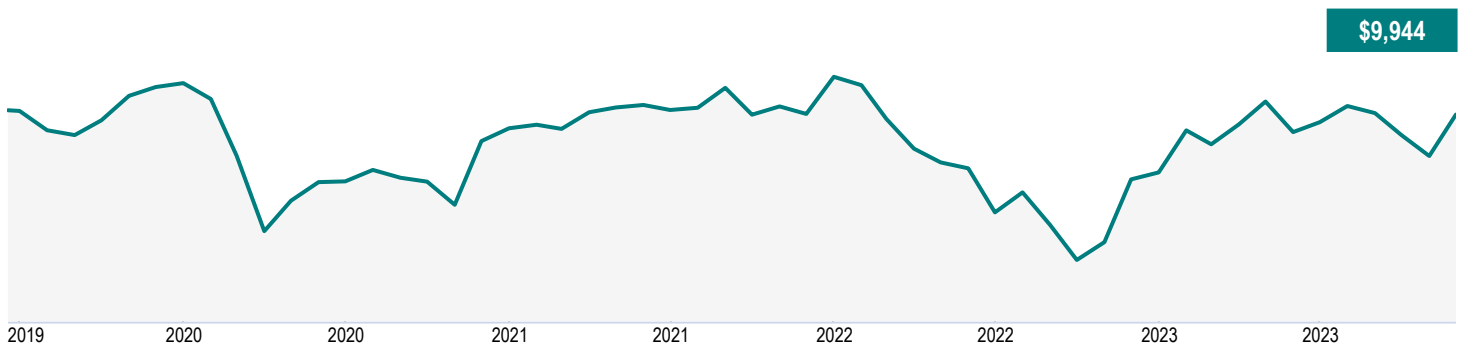
United Kingdom	17.1
Ireland	17.1
Switzerland	13.0
Germany	9.1
France	7.8
Japan	7.7
Thailand	5.5
Korea, Republic Of	4.8
Israel	4.1
Other	13.8



**Sector allocation (%)**

Healthcare	24.1
Consumer Goods	20.2
Financial Services	14.5
Technology	10.5
Industrial Goods	7.9
Energy	6.7
Real Estate	4.7
Industrial Services	4.1
Telecommunications	3.1
Other	4.2

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



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## Fund details (as of September 30, 2023)

Top holdings	%
Alcon AG	5.1
Dcc PLC	5.0
Samsung Electronics Co Ltd	4.8
Ferguson PLC	4.6
EssilorLuxottica SA	4.3
Novartis AG CI N	4.3
Crh PLC	4.2
Bank Leumi Le Israel BM	4.1
Ryanair Holdings PLC - ADR	4.1
Bank of Ireland Group PLC	3.7
<b>Total allocation in top holdings</b>	<b>44.2</b>

Portfolio characteristics	
Standard deviation	12.1%
Dividend yield	2.6%
Average market cap (million)	\$104,063.0

### Net assets (million)

\$104.9

### Price

\$9.94

### Number of holdings

38

### Minimum initial investment

-

### Fund codes

FEL – CLGA070E

DSC – CLGA070F

CB2 – CLGA070R

CB4 – CLGA070G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.8	-0.2	8.2	9.3	1.2	-	-	-0.1

### Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-12.0	6.9	-5.7	-	-	-	-	-

### Contact information

#### Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

## 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

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](http://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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