

February 29, 2024

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.

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 December 31, 2023)



Asset allocation (%)

International Equity	97.2
Cash and Equivalents	2.8



Geographic allocation (%)

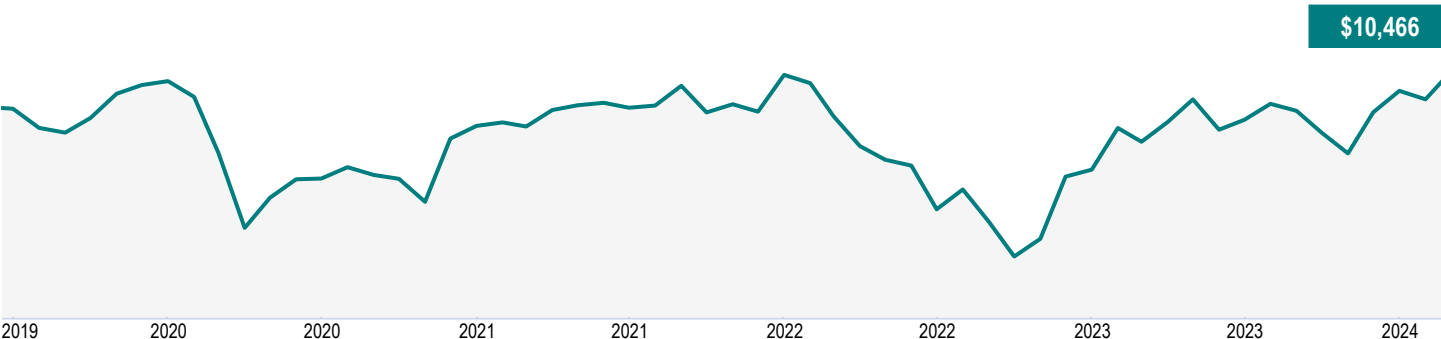
Ireland	18.3
United Kingdom	15.3
Switzerland	13.0
Germany	10.3
France	8.3
Japan	7.0
Korea, Republic Of	5.4
Thailand	4.9
Canada	2.8
Other	14.7



Sector allocation (%)

Healthcare	23.4
Consumer Goods	19.7
Financial Services	12.2
Technology	11.5
Energy	7.8
Industrial Goods	7.4
Industrial Services	5.2
Real Estate	4.1
Telecommunications	3.4
Other	5.3

Growth of \$10,000 (since inception)



International Value

75/100

February 29, 2024

Fund details (as of December 31, 2023)

Top holdings	%
Dcc PLC	6.2
Samsung Electronics Co Ltd	5.4
Ryanair Holdings PLC - ADR	5.2
Alcon AG	4.8
EssilorLuxottica SA	4.7
Ferguson PLC	4.0
Deutsche Boerse AG Cl N	3.9
Novartis AG Cl N	3.6
Sanofi SA	3.6
Crh PLC	3.6
Total allocation in top holdings	45.0

Portfolio characteristics	
Standard deviation	12.3%
Dividend yield	2.5%
Average market cap (million)	\$115,616.9

Net assets (million)

\$111.8

Price

\$10.47

Number of holdings

37

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
3.5	5.2	2.3	9.5	2.4	-	-	1.0

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
11.3	-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

*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.

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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