

International Concentrated Equity

75/100



November 30, 2023

The Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies in any country 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)
3.26%
(December 31, 2022)

Fund management
C WorldWide Asset Management

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



Asset allocation (%)

International Equity	97.6
Cash and Equivalents	2.4



Geographic allocation (%)

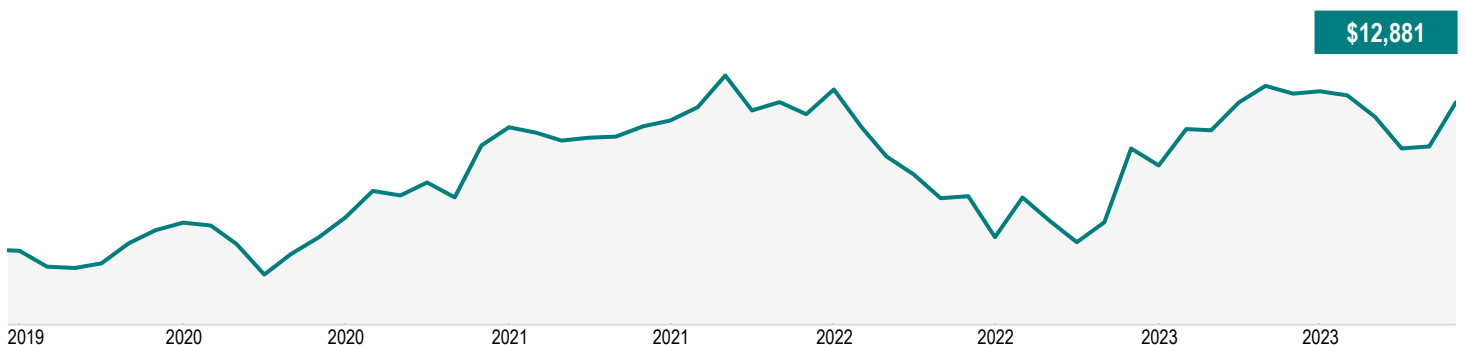
United Kingdom	19.3
Japan	13.6
Germany	10.2
France	9.9
Denmark	8.0
Sweden	7.7
India	5.8
Netherlands	5.1
Switzerland	4.3
Other	16.1



Sector allocation (%)

Consumer Goods	17.9
Healthcare	15.8
Industrial Goods	15.1
Financial Services	14.6
Technology	14.4
Real Estate	10.5
Basic Materials	4.7
Utilities	4.5
Cash and Cash Equivalent	2.4
Other	0.1

Growth of \$10,000 (since inception)



International Concentrated Equity

75/100

November 30, 2023

Fund details (as of September 30, 2023)

Top holdings	%
Novo Nordisk A/S CI B	8.0
HDFC Bank Ltd - ADR	5.8
Ferguson PLC	5.3
ASML Holding NV	5.1
Nestle SA CI N	4.3
Linde PLC	4.2
AstraZeneca PLC	4.1
Siemens AG CI N	3.9
LVMH Moet Hennessy Louis Vuitton SE	3.8
Hoya Corp	3.7
Total allocation in top holdings	48.2

Portfolio characteristics	
Standard deviation	15.0%
Dividend yield	1.9%
Average market cap (million)	\$215,404.9

Net assets (million)

\$74.2

Price

\$12.88

Number of holdings

29

Minimum initial investment

-

Fund codes

FEL – CLGA071E

DSC – CLGA071F

CB2 – CLGA071R

CB4 – CLGA071G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
7.2	2.3	10.6	7.5	2.3	-	-	5.8

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-11.3	5.9	17.6	-	-	-	-	-

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
-------------	----------------------	--------------	-----------------------	----------------	------------------------------------	----------------------------	----------------------------

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 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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

