

March 31, 2024

This segregated fund invests primarily in Canadian stocks with exposure to foreign stocks.

Is this fund right for you?

**Fund category**  
Canadian Focused Equity

**Inception date**  
November 04, 2019

**Management  
expense ratio (MER)\***  
3.02%  
(December 31, 2022)

**Fund management**  
Beutel, Goodman & Company Ltd.

RISK RATING



How is the fund invested? (as of March 31, 2024)



Asset allocation (%)

Canadian Equity	71.9
US Equity	26.1
Cash and Equivalents	1.9
Other	0.1



Geographic allocation (%)

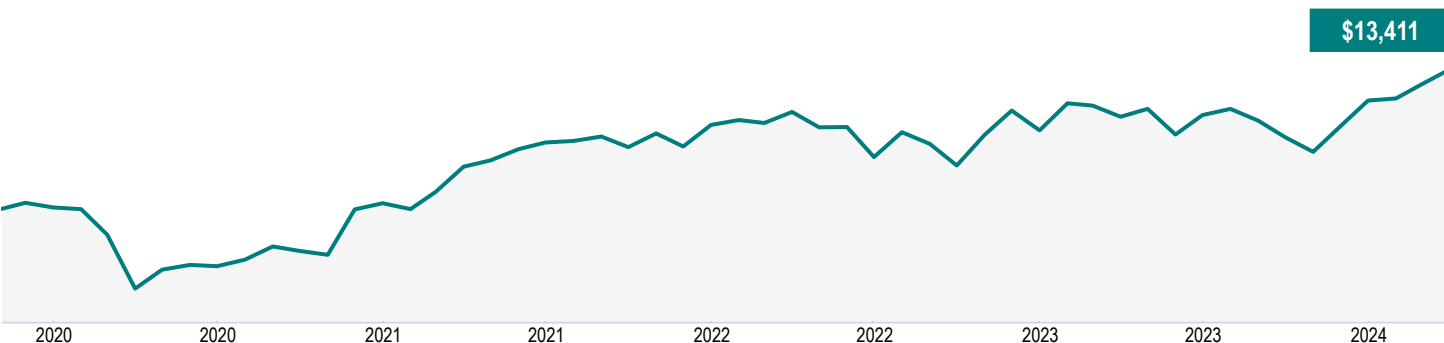
Canada	73.8
United States	26.1
Other	0.1



Sector allocation (%)

Financial Services	28.9
Consumer Goods	12.6
Consumer Services	12.1
Industrial Services	10.4
Technology	7.1
Telecommunications	6.4
Energy	5.7
Basic Materials	5.3
Healthcare	3.9
Other	7.6

Growth of \$10,000 (since inception)



# CAN Canadian Focused Value

## 75/100

March 31, 2024

### Fund details (as of March 31, 2024)

Top holdings	%
Royal Bank of Canada	6.1
Toronto-Dominion Bank	4.8
Canadian National Railway Co	3.4
Manulife Financial Corp	3.2
Bank of Montreal	3.1
TC Energy Corp	3.0
RB Global Inc	2.9
Sun Life Financial Inc	2.9
Suncor Energy Inc	2.8
Magna International Inc	2.6
<b>Total allocation in top holdings</b>	<b>34.8</b>

Portfolio characteristics	
Standard deviation	11.9%
Dividend yield	3.0%
Average market cap (million)	\$70,537.0

**Net assets (million)**  
\$268.7

**Price**  
\$13.41

**Number of holdings**  
70

**Minimum initial investment**  
-

**Fund codes**  
FEL – CLGA056E  
DSC – CLGA056F  
CB2 – CLGA056R  
CB4 – CLGA056G

### Understanding returns

#### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.8</b>	<b>6.0</b>	<b>6.0</b>	<b>9.5</b>	<b>6.7</b>	-	-	<b>6.9</b>

#### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>6.1</b>	<b>-1.1</b>	<b>18.9</b>	<b>1.0</b>	-	-	-	-

### 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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1-888-252-1847

Corporate website:  
canadalife.com

\*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.

†Soft capped, ‡Hard capped

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](https://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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