

CAN Global Low Volatility

75/100



March 31, 2024

This segregated fund invests primarily in stock of companies anywhere in the world with a focus on those companies and/or sectors that are believed to likely have lower sensitivity to broader market movements.

Is this fund right for you?



Fund category
Global Equity

Inception date
November 04, 2019

Management expense ratio (MER)*
3.08%
(December 31, 2022)

Fund management
Irish Life Investment Managers Limited

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



Asset allocation (%)

US Equity	63.8
International Equity	32.1
Canadian Equity	2.8
Cash and Equivalents	1.4
Other	-0.1



Geographic allocation (%)

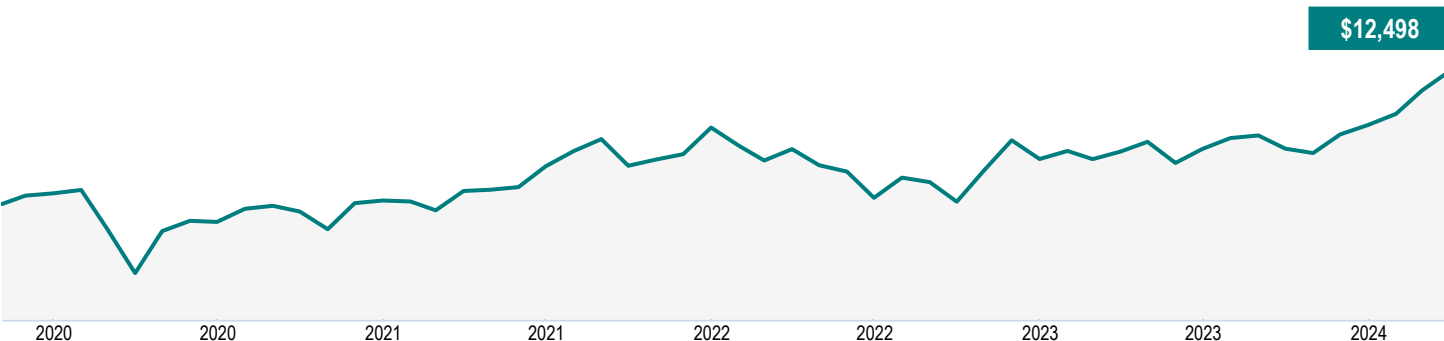
United States	63.8
Japan	9.7
Canada	4.1
United Kingdom	3.5
Germany	3.0
Hong Kong	2.6
Israel	2.2
Switzerland	2.2
Netherlands	2.1
Other	6.8



Sector allocation (%)

Technology	17.6
Healthcare	17.6
Financial Services	16.0
Consumer Services	11.7
Consumer Goods	9.1
Real Estate	7.2
Energy	6.7
Telecommunications	3.1
Basic Materials	3.0
Other	8.0

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

Top holdings	%
Microsoft Corp	2.4
Apple Inc	2.2
NVIDIA Corp	1.5
Marathon Petroleum Corp	1.5
Regions Financial Corp	1.5
Manulife Financial Corp	1.4
Home Depot Inc	1.4
Abbvie Inc	1.4
Merck & Co Inc	1.4
Kroger Co	1.4
Total allocation in top holdings	16.1

Portfolio characteristics	
Standard deviation	9.8%
Dividend yield	2.6%
Average market cap (million)	\$448,480.4

Net assets (million)
\$18.8

Price
\$12.50

Number of holdings
2370

Minimum initial investment
-

Fund codes
FEL – CLGA076E
DSC – CLGA076F
CB2 – CLGA076R
CB4 – CLGA076G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.0	8.8	8.8	13.8	6.9	-	-	5.2

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.9	-5.2	13.6	-1.3	-	-	-	-

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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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 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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