

# CAN American Value

75/100



May 31, 2024

This segregated fund invests primarily in U.S. stocks currently through the Beutel Goodman American Equity Fund.

## Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of U.S. stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING



### Fund category

U.S. Equity

### Inception date

November 04, 2019

### Management

**expense ratio (MER)\***

3.15%

(December 31, 2023)

### Fund management

Beutel, Goodman & Company Ltd.

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



### Asset allocation (%)

US Equity	97.5
Cash and Equivalents	2.5



### Geographic allocation (%)

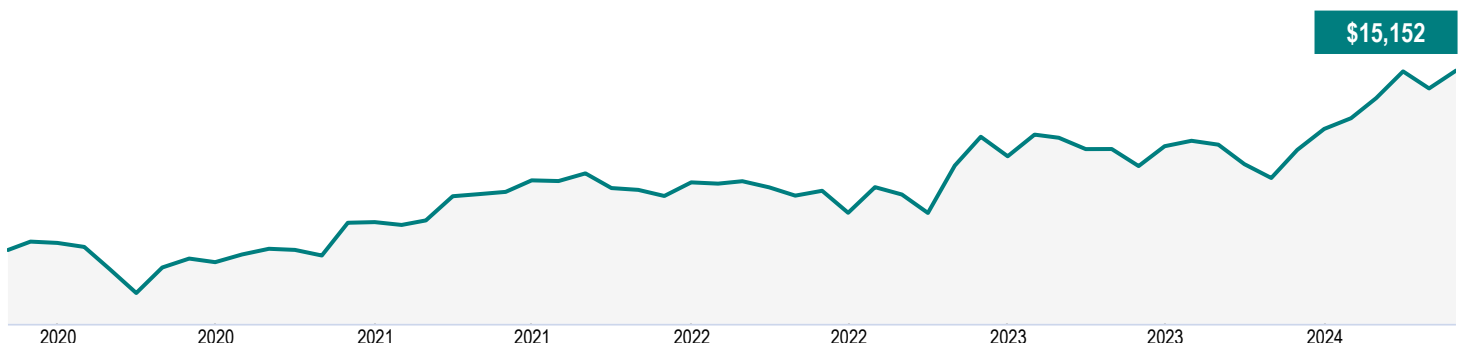
United States	99.5
Canada	0.6
Other	-0.1



### Sector allocation (%)

Consumer Goods	26.1
Technology	15.7
Financial Services	15.1
Healthcare	14.4
Telecommunications	9.4
Consumer Services	7.2
Industrial Goods	5.5
Real Estate	2.7
Cash and Cash Equivalent	2.5
Other	1.4

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



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

Top holdings	%
Qualcomm Inc	5.4
Amgen Inc	4.9
Kellogg Co	4.3
Kimberly-Clark Corp	4.2
Omnicom Group Inc	4.1
Comcast Corp Cl A	4.1
NortonLifeLock Inc	4.1
Amdocs Ltd	4.0
eBay Inc	4.0
Biogen Inc	4.0
<b>Total allocation in top holdings</b>	<b>43.1</b>

Portfolio characteristics	
Standard deviation	14.0%
Dividend yield	2.2%
Average market cap (million)	\$85,278.4

### Net assets (million)

\$199.3

### Price

\$15.15

### Number of holdings

36

### Minimum initial investment

-

### Fund codes

FEL – CLGA077E

DSC – CLGA077F

CB2 – CLGA077R

CB4 – CLGA077G

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.5	5.5	12.4	22.1	9.1	-	-	9.5

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
6.2	6.3	10.6	5.9	-	-	-	-

## 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

Toll free:  
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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

†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 policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. 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 are/is a trademark(s) of The Canada Life Assurance Company.

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