

CAN Global Equity

75/100



November 30, 2023

A blended-style global all-cap equity fund seeking growth.

Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of foreign stocks and is comfortable with Medium risk.
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Fund category
Global Equity

Inception date
May 11, 2020

Management expense ratio (MER)
3.33%
(December 31, 2022)

Fund management
Capital Group Companies Inc

RISK RATING

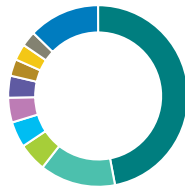


How is the fund invested? (as of September 30, 2023)



Asset allocation (%)

US Equity	47.0
International Equity	38.9
Canadian Equity	8.6
Cash and Equivalents	5.5



Geographic allocation (%)

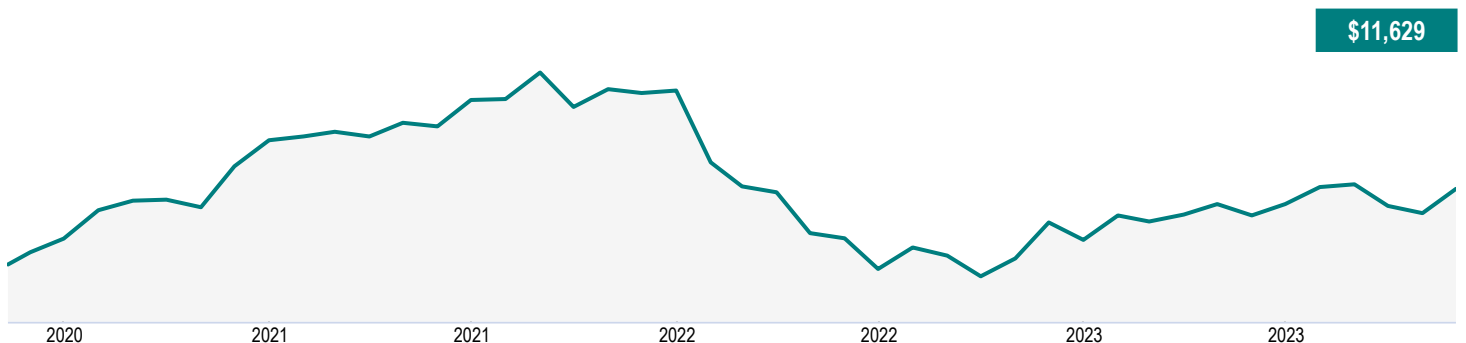
United States	47.0
Canada	13.6
France	5.1
Switzerland	4.6
United Kingdom	4.4
Denmark	3.9
Netherlands	3.0
India	2.9
Japan	2.7
Other	12.8



Sector allocation (%)

Technology	19.5
Healthcare	17.2
Financial Services	11.5
Industrial Goods	9.6
Consumer Services	8.6
Consumer Goods	8.2
Energy	8.1
Cash and Cash Equivalent	5.5
Industrial Services	5.0
Other	6.8

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2023)

Top holdings	%
Eli Lilly and Co	3.1
Novo Nordisk A/S Cl B	3.1
Microsoft Corp	2.8
UnitedHealth Group Inc	2.5
Taiwan Semiconductor Manufactrg Co Ltd	2.4
Meta Platforms Inc Cl A	1.9
Applied Materials Inc	1.6
Broadcom Inc	1.6
Alphabet Inc Cl A	1.6
Caterpillar Inc	1.5
Total allocation in top holdings	22.1

Portfolio characteristics	
Standard deviation	14.0%
Dividend yield	1.4%
Average market cap (million)	\$386,599.9

Net assets (million)

\$53.6

Price

\$11.63

Number of holdings

201

Minimum initial investment

\$500

Fund codes

FEL – CLGA079E

DSC – CLGA079F

CB2 – CLGA079R

CB4 – CLGA079G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.7	-0.8	10.4	6.6	-1.4	-	-	4.3

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-23.4	8.4	-	-	-	-	-	-

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

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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