# CAN Global Equity

75/100

March 31, 2024

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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- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.
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RISK RATING

LOW MODERATE HIGH

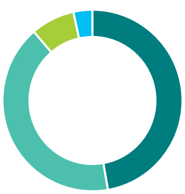
**Fund category**
Global Equity

**Inception date**
May 11, 2020

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

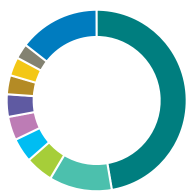
**Fund management**
Capital Group Companies Inc

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



### Asset allocation (%)

| | |
|---|---|
| US Equity | 47.3 |
| International Equity | 41.5 |
| Canadian Equity | 7.9 |
| Cash and Equivalents | 3.4 |
| Other | -0.1 |



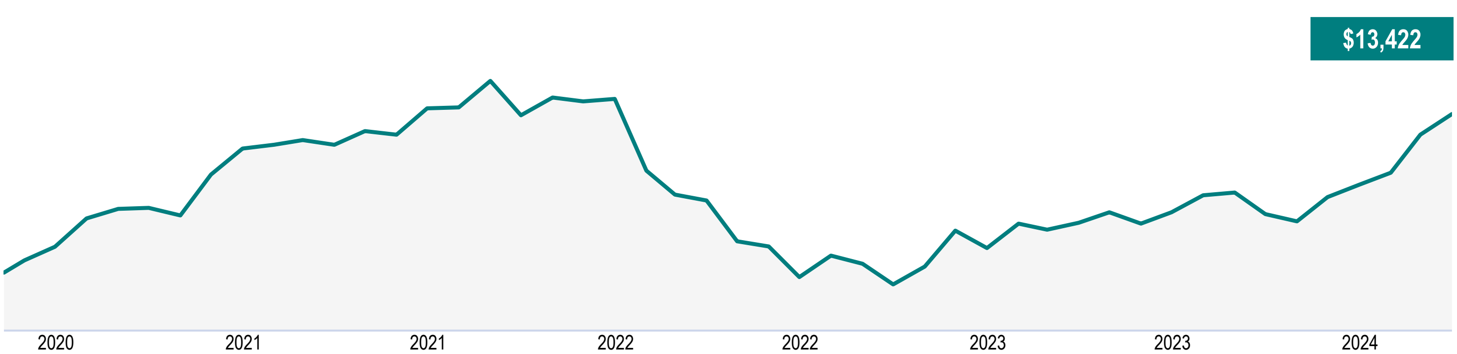
### Geographic allocation (%)

| | |
|---|---|
| United States | 47.3 |
| Canada | 11.3 |
| France | 5.0 |
| United Kingdom | 4.3 |
| Taiwan | 4.2 |
| Denmark | 4.0 |
| Netherlands | 3.4 |
| India | 3.3 |
| Ireland | 2.7 |
| Other | 14.5 |

### Sector allocation (%)

| | |
|---|---|
| Technology | 26.9 |
| Healthcare | 15.2 |
| Financial Services | 12.2 |
| Consumer Services | 9.1 |
| Industrial Goods | 8.7 |
| Consumer Goods | 8.0 |
| Energy | 6.6 |
| Industrial Services | 4.6 |
| Cash and Cash Equivalent | 3.4 |
| Other | 5.3 |

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



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

| Top holdings | % |
|---|---|
| Taiwan Semiconductor Manufactrg Co Ltd | 4.1 |
| Novo Nordisk A/S Cl B | 3.5 |
| Broadcom Inc | 3.4 |
| Eli Lilly and Co | 3.3 |
| Microsoft Corp | 3.3 |
| Meta Platforms Inc Cl A | 2.2 |
| UnitedHealth Group Inc | 2.1 |
| Caterpillar Inc | 1.8 |
| BAE Systems PLC | 1.6 |
| Alphabet Inc Cl A | 1.5 |
| **Total allocation in top holdings** | **26.8** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 14.5% |
| Dividend yield | 1.2% |
| Average market cap (million) | $565,139.9 |

**Net assets (million)**
$63.6

**Price**
$13.42

**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 |
|---|---|---|---|---|---|---|---|
| **3.4** | **12.8** | **12.8** | **21.2** | **1.7** | **-** | **-** | **7.9** |

### Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|
| **13.0** | **-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 |
|---|---|---|---|---|---|---|---|

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** 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.