

CAN Global Growth Equity

75/75 - Partner



April 30, 2024

A growth-style equity fund seeking strong long-term growth from investments around the world.

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

Fund category
Global Equity

Inception date
May 11, 2020

Management expense ratio (MER)*
1.99%
(December 31, 2022)

Fund management
T. Rowe Price Group Inc



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



Asset allocation (%)

US Equity	57.3
International Equity	39.6
Canadian Equity	2.2
Cash and Equivalents	0.8
Income Trust Units	0.2
Other	-0.1



Geographic allocation (%)

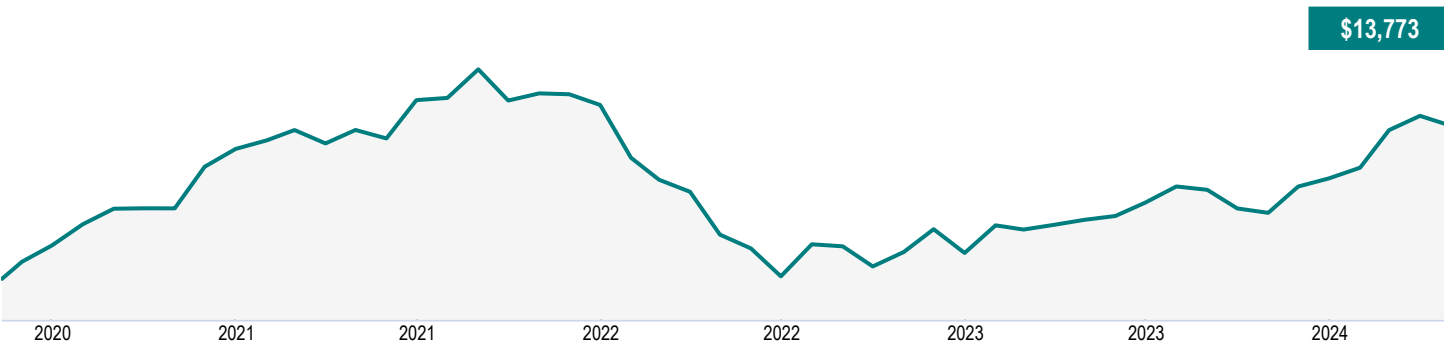
United States	57.6
United Kingdom	3.8
India	3.7
Germany	3.7
Japan	3.5
Indonesia	3.3
Vietnam	2.8
Netherlands	2.6
Canada	2.4
Other	16.6



Sector allocation (%)

Technology	33.9
Financial Services	15.4
Consumer Services	11.2
Healthcare	10.3
Basic Materials	5.9
Industrial Goods	5.9
Industrial Services	5.3
Consumer Goods	4.3
Energy	4.0
Other	3.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2024)

Top holdings	%
Microsoft Corp	4.8
NVIDIA Corp	4.0
Amazon.com Inc	3.4
Apple Inc	3.2
Alphabet Inc Cl C	2.3
Roper Technologies Inc	1.8
Meta Platforms Inc Cl A	1.8
Eli Lilly and Co	1.7
Charles Schwab Corp	1.4
Linde PLC	1.3
Total allocation in top holdings	25.7

Portfolio characteristics	
Standard deviation	15.1%
Dividend yield	1.0%
Average market cap (million)	\$769,504.7

Net assets (million)
\$78.2

Price
\$13.77

Number of holdings
187

Minimum initial investment
\$100,000

Fund codes
FEL – CLGB081A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.7	8.2	10.4	20.3	0.3	-	-	8.4

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
17.3	-25.5	8.2	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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

*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 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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