

CAN Global Small-Mid Cap Growth

75/75 - Partner



October 31, 2024

The segregated fund invests primarily, directly or indirectly, in equities of global small- to mid-capitalization companies currently through the Canada Life Global Small-Mid Cap Growth mutual fund

Is this fund right for you?

- You are looking for a global equity fund to hold as part of your portfolio
- You want a medium to long-term investment
- You can handle the volatility of the stock market

RISK RATING



Fund category

Global Small/Mid Cap Equity

Inception date

October 23, 2023

Management

expense ratio (MER)*

1.84%

(December 31, 2023)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	52.3
International Equity	42.7
Cash and Equivalents	3.8
Income Trust Units	1.3
Other	-0.1



Geographic allocation (%)

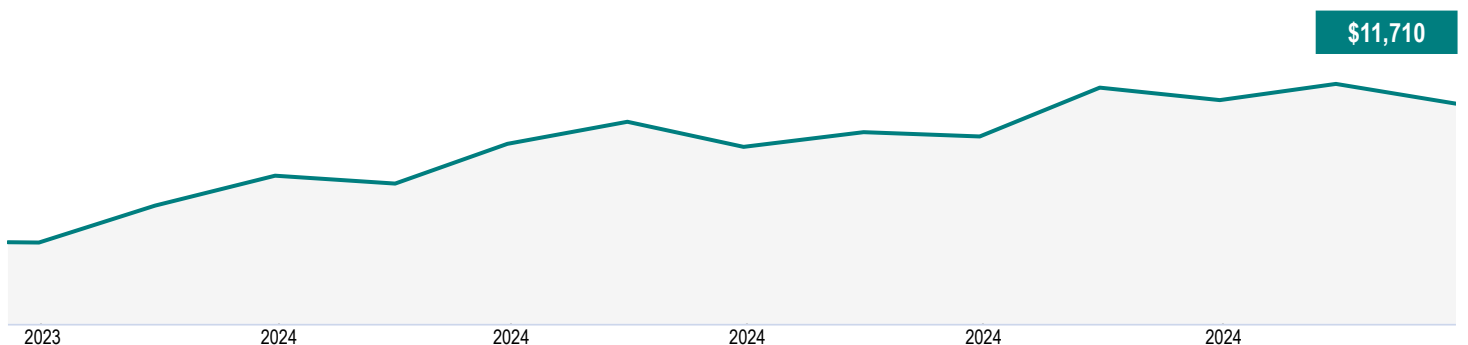
United States	52.3
Japan	9.9
United Kingdom	7.3
Canada	3.8
India	3.0
Australia	2.9
Hong Kong	2.0
Korea, Republic Of	2.0
Ireland	2.0
Other	14.8



Sector allocation (%)

Technology	20.6
Healthcare	16.6
Industrial Goods	13.1
Industrial Services	11.4
Financial Services	8.8
Real Estate	6.8
Consumer Goods	5.6
Consumer Services	5.4
Cash and Cash Equivalent	3.8
Other	7.9

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2024)

Top holdings	%
Cash and Cash Equivalents	3.8
Exlservice Holdings Inc	3.1
Akamai Technologies Inc	2.7
Bio-Techne Corp	2.7
Cirrus Logic Inc	2.6
CoStar Group Inc	2.6
SS&C Technologies Holdings Inc	2.6
Charles River Laboratories Intl Inc	2.5
Vontier Corp	2.4
Maximus Inc	2.4
Total allocation in top holdings	27.4

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.5%
Average market cap (million)	\$20,948.8

Net assets (million)
\$1.7

Price
\$11.71

Number of holdings
162

Minimum initial investment
\$500

Fund codes
FEL – CLGB144A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.0	-1.7	8.2	17.2	-	-	-	16.7

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
-	-	-	-	-	-	-	-

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.

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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