

# Canada Life Global All Cap Equity Fund N US



May 31, 2026

The fund seeks long-term capital growth by investing primarily in equities of companies located anywhere in the world, either directly or through other investment funds.

## Is this fund right for you?

- Investors who are looking for a global equity fund to hold as part of their portfolio
- Want a medium-to long-term investment
- Can handle the volatility of stockmarkets

RISK RATING



**Fund category**  
Global Equity

**Inception date**  
August 07, 2018

**Management expense ratio (MER)**  
0.00%  
(September 30, 2025)

**Fund management**  
Keyridge Asset Management

## How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

US Equity	50.7
International Equity	47.5
Cash and Equivalents	1.7
Other	0.1



Geographic allocation (%)

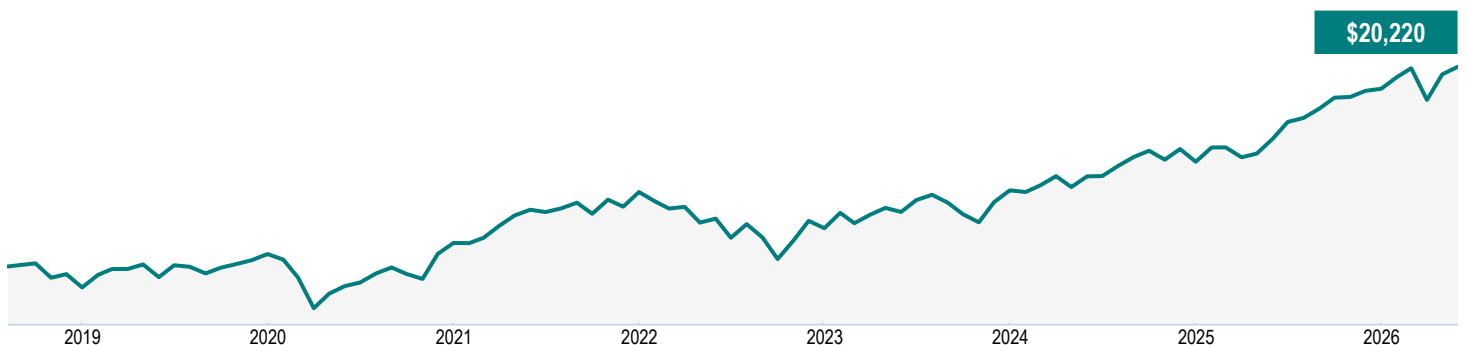
United States	50.7
Ireland	10.9
France	8.2
Taiwan	4.2
Germany	3.9
Switzerland	3.7
Korea, Republic Of	3.2
United Kingdom	2.4
Italy	2.3
Other	10.5



Sector allocation (%)

Technology	25.1
Financial Services	18.1
Industrial Goods	11.9
Healthcare	9.9
Consumer Goods	9.8
Consumer Services	8.0
Energy	4.8
Industrial Services	4.3
Utilities	2.9
Other	5.2

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



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## Fund details (as of March 31, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.2
Microsoft Corp	4.0
Alphabet Inc Cl A	3.7
Samsung Electronics Co Ltd	3.2
Berkshire Hathaway Inc Cl B	2.9
Meta Platforms Inc Cl A	2.9
Netflix Inc	2.5
Ryanair Holdings PLC - ADR	2.4
Marsh & McLennan Cos Inc	2.4
Keysight Technologies Inc	2.3
<b>Total allocation in top holdings</b>	<b>30.5</b>

Portfolio characteristics	
Standard deviation	12.3%
Dividend yield	2.4%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$704,194.9

**Net assets (million)**  
\$356.7

**Price**  
\$12.64

**Number of holdings**  
75

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – MAX4481

## Contact information

**Customer service centre**

Toll free:  
1-844-730-1633

Corporate website:  
canadalifeinvest.ca

## Understanding returns (gross of fees)

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>2.0</b>	<b>0.4</b>	<b>5.9</b>	<b>22.4</b>	<b>16.5</b>	<b>9.4</b>	<b>-</b>	<b>9.4</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>24.3</b>	<b>10.5</b>	<b>16.2</b>	<b>-13.4</b>	<b>23.3</b>	<b>5.3</b>	<b>19.1</b>	<b>-</b>

## Range of returns over five years (gross of fees) (September 01, 2018 - May 31, 2026)

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
<b>14.8%</b>	<b>Oct. 2025</b>	<b>4.5%</b>	<b>Sept. 2023</b>	<b>9.9%</b>	<b>100.0%</b>	<b>34</b>	<b>0</b>

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*Commentary and opinions are provided by Keyridge Asset Management.*

This report reflects historical performance without subtracting investment management fees, negotiated advisory and management service fees, and operating expenses, which can vary by policyowner and are paid directly by the policyowner. Actual performance will differ based on actual fees and expenses applicable to each policyowner.

<sup>^</sup>Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>‡</sup>Hard capped - Contributions are no longer accepted.

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