

Canada Life Canadian Growth Fund



March 31, 2024

A mid- and large-cap growth-style fund seeking long-term capital appreciation.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian equities and in short-term fixed income securities.
- You're comfortable with a medium level of risk.

Fund category
Canadian Equity

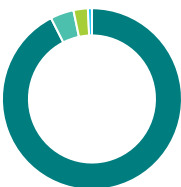
Inception date
January 29, 2001

Management expense ratio (MER)
2.48%
(September 30, 2023)

Fund management
Mackenzie Investments



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



Asset allocation (%)

Canadian Equity	92.5
US Equity	4.2
Income Trust Units	2.6
Cash and Equivalents	0.7



Geographic allocation (%)

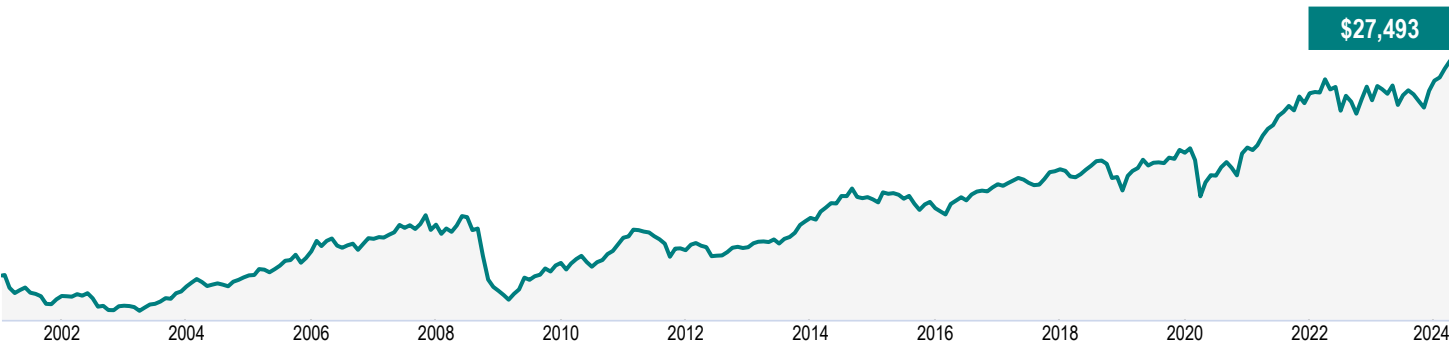
Canada	94.1
United States	4.2
Bermuda	1.6
Other	0.1



Sector allocation (%)

Financial Services	33.1
Energy	12.3
Technology	11.3
Industrial Services	11.3
Consumer Services	8.8
Basic Materials	8.4
Real Estate	6.1
Industrial Goods	2.8
Telecommunications	2.5
Other	3.4

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
Royal Bank of Canada	7.4
Toronto-Dominion Bank	5.9
Bank of Montreal	4.7
Canadian Natural Resources Ltd	4.5
Constellation Software Inc	3.9
Canadian Pacific Kansas City Ltd	3.8
Shopify Inc CIA	3.2
Canadian National Railway Co	3.0
Fairfax Financial Holdings Ltd	2.8
CGI Inc CIA	2.7
Total allocation in top holdings	41.9

Portfolio characteristics	
Standard deviation	11.7%
Dividend yield	2.5%
Average market cap (million)	\$83,406.9

Net assets (million)
\$415.3

Price
\$21.48

Number of holdings
56

Minimum initial investment
\$500

Fund codes
FEL – MAX1252
DSC – MAX1352
LSC – MAX1452

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.4	6.2	6.2	10.8	8.7	7.9	5.9	4.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
6.6	-2.3	21.7	2.1	18.2	-9.3	7.0	12.6

Contact information

Customer service centre

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Corporate website:
canadalife.com

Range of returns over five years (February 01, 2001 - March 31, 2024)

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
15.8%	Oct. 2007	-3.9%	May 2012	5.3%	85.4%	187	32

†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. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Quadrus Investment Services Ltd., 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 the mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds is offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks.

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