

Canada Life Global Low Volatility Fund



May 31, 2022

A global equity fund that seeks long-term growth while also providing lower volatility.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in global equities with less volatility.
- You're comfortable with a medium level of risk.

RISK RATING



Fund category
Global Equity

Inception date
July 12, 2016

Management expense ratio (MER)
2.50%

Fund management
Irish Life Investment Managers Limited

How is the fund invested? (as of February 28, 2022)



Asset allocation (%)

US Equity	62.3
International Equity	32.6
Canadian Equity	3.5
Cash and Equivalents	1.2
Income Trust Units	0.3
Foreign Bonds	0.1



Geographic allocation (%)

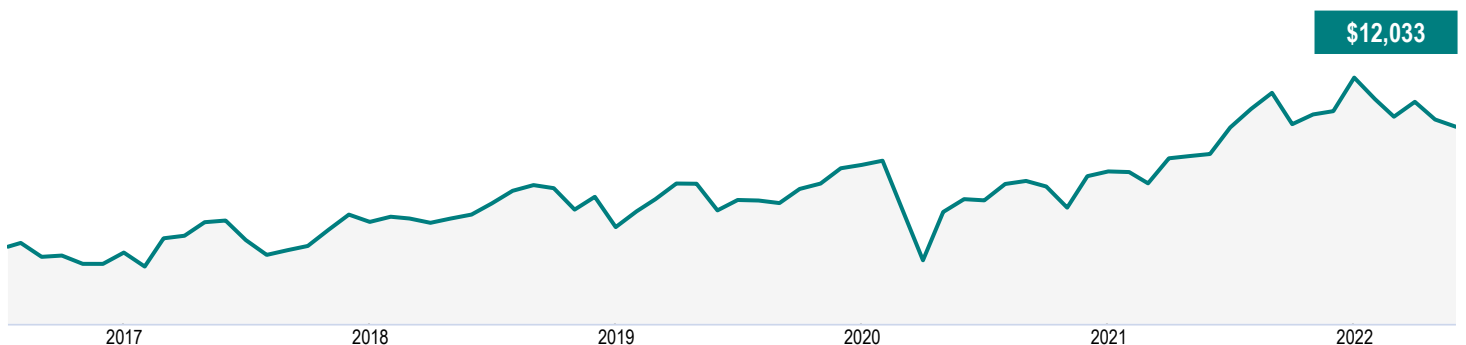
United States	62.3
Japan	10.3
Switzerland	6.3
Canada	4.8
Hong Kong	3.2
Israel	2.7
Spain	1.9
Denmark	1.8
Singapore	1.2
Other	5.5



Sector allocation (%)

Technology	16.7
Healthcare	16.5
Financial Services	13.0
Consumer Services	12.7
Consumer Goods	12.7
Telecommunications	5.9
Real Estate	5.9
Industrial Services	5.0
Energy	4.2
Other	7.4

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2022)

Top holdings	%
Apple Inc	2.4
Microsoft Corp	1.9
McKesson Corp	1.5
Alphabet Inc CIA	1.4
Kroger Co	1.4
Amgen Inc	1.4
Enbridge Inc	1.3
Public Storage	1.3
Allstate Corp	1.3
Procter & Gamble Co	1.3
Total allocation in top holdings	15.2

Portfolio characteristics	
Standard deviation	11.0%
Dividend yield	2.5%
Average market cap (million)	\$320,091.3

Net assets (million)

\$2.6

Price

\$11.07

Number of holdings

2534

Minimum initial investment

\$500

Fund codes

FEL – MAX1241

DSC – MAX1341

CB – MAX1441

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.0	-1.4	-6.5	4.0	4.3	2.9	-	3.2

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
14.1	-1.0	10.2	-0.8	5.3	-	-	-

Contact information

Customer service centre

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Corporate website:
canadalife.com

Range of returns over five years (August 01, 2016 - May 31, 2022)

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
5.4%	Dec. 2021	2.9%	May 2022	4.3%	100.0%	11	0

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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