

# Canada Life U.S. Dividend Fund



April 30, 2024

A stable growth value fund with a diverse U.S. and dividend focus.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. dividend-paying stocks.
- You're comfortable with a medium level of risk.

RISK RATING



**Fund category**  
U.S. Dividend & Income Equity

**Inception date**  
July 14, 2017

**Management expense ratio (MER)**  
0.92%  
(September 30, 2023)

**Fund management**  
Mackenzie Investments

## How is the fund invested? (as of February 29, 2024)



Asset allocation (%)

US Equity	93.0
International Equity	4.9
Cash and Equivalents	1.2
Canadian Equity	0.8
Other	0.1



Geographic allocation (%)

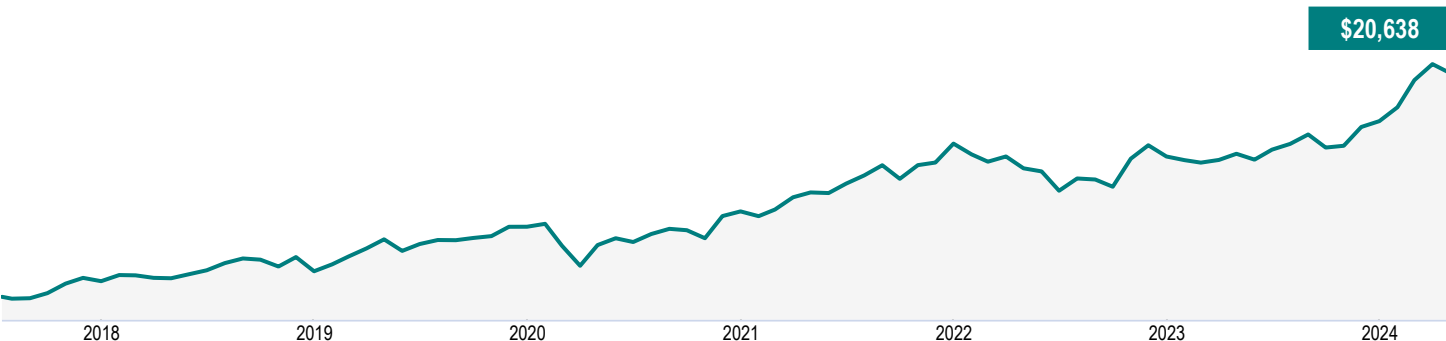
United States	93.0
Ireland	3.6
Canada	2.0
Netherlands	1.3
Other	0.1



Sector allocation (%)

Technology	26.7
Financial Services	14.2
Healthcare	13.3
Consumer Services	12.8
Industrial Goods	6.1
Consumer Goods	5.9
Telecommunications	4.7
Real Estate	4.3
Energy	4.2
Other	7.8

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



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## Fund details (as of February 29, 2024)

Top holdings	%
Microsoft Corp	6.7
Alphabet Inc Cl A	3.6
Eli Lilly and Co	2.9
Broadcom Inc	2.7
Amazon.com Inc	2.7
Mastercard Inc Cl A	2.6
JPMorgan Chase & Co	2.4
Merck & Co Inc	2.3
Apple Inc	2.2
Abbvie Inc	2.2
Total allocation in top holdings	30.3

Portfolio characteristics	
Standard deviation	11.5%
Dividend yield	1.8%
Average market cap (million)	\$775,577.2

**Net assets (million)**  
\$312.6

**Price**  
\$18.73

**Number of holdings**  
60

**Minimum initial investment**  
\$500

**Fund codes**  
NL – MAX2121

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.0	8.6	12.5	22.9	11.3	10.1	-	11.3

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
10.1	-3.5	22.9	5.5	18.9	4.4	-	-

## Range of returns over five years (August 01, 2017 - April 30, 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
11.4%	March 2024	7.8%	Sept. 2023	9.2%	100.0%	22	0

†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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