

January 31, 2025

A U.S. large-cap value fund seeking long-term growth.

Is this fund right for you?

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

RISK RATING



Fund category

U.S. Equity

Inception date

July 14, 2017

Management

expense ratio (MER)

0.92%

(September 30, 2024)

Fund management

Putnam Investments

How is the fund invested? (as of November 30, 2024)



Asset allocation (%)

US Equity	88.8
International Equity	8.4
Cash and Equivalents	2.8



Geographic allocation (%)

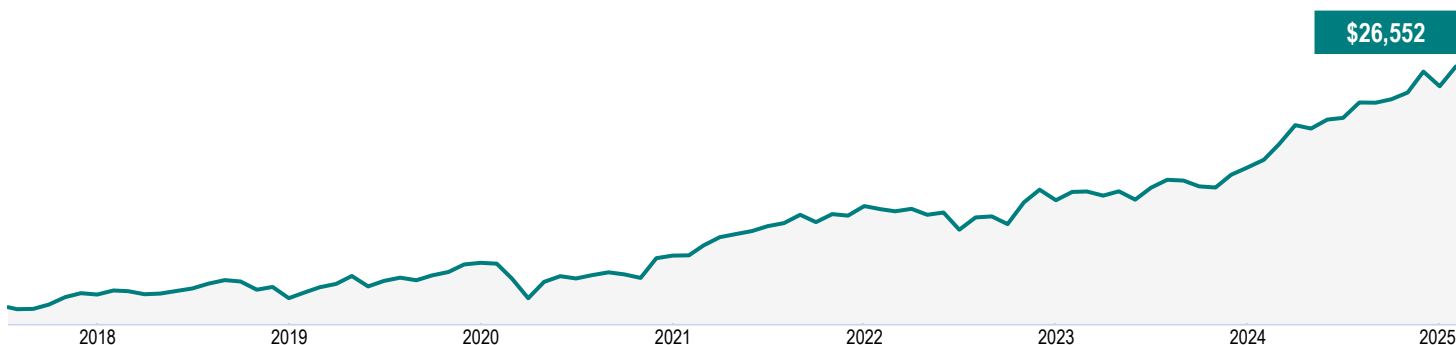
United States	88.8
Canada	2.8
Ireland	2.8
France	2.3
United Kingdom	2.3
Netherlands	1.0



Sector allocation (%)

Financial Services	19.6
Healthcare	14.5
Consumer Goods	10.2
Industrial Goods	9.9
Consumer Services	8.2
Energy	6.2
Technology	6.0
Telecommunications	4.8
Real Estate	4.7
Other	15.9

Growth of \$10,000 (since inception)



Canada Life U.S. Value Fund

January 31, 2025

Fund details (as of November 30, 2024)

Top holdings	%
Walmart Inc	3.3
Citigroup Inc	2.9
UnitedHealth Group Inc	2.9
Exxon Mobil Corp	2.8
Cash and Cash Equivalents	2.8
Bank of America Corp	2.7
Microsoft Corp	2.5
Abbvie Inc	2.5
Oracle Corp	2.5
PulteGroup Inc	2.4
Total allocation in top holdings	27.3

Portfolio characteristics	
Standard deviation	12.4%
Dividend yield	2.0%
Average market cap (million)	\$374,900.2

Net assets (million)

\$420.6

Price

\$22.71

Number of holdings

852

Minimum initial investment

\$500

Fund codes

NL – MAX2123

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.4	7.3	5.4	31.9	16.6	15.4	-	13.8

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
28.5	13.0	2.4	25.2	3.8	22.9	-2.3	-

Range of returns over five years (August 01, 2017 - January 31, 2025)

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
15.4%	Jan. 2025	9.1%	Sept. 2022	11.9%	100.0%	31	0

Contact information

Customer service centre

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Canada Life U.S. Value Fund

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†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. Canada Life Investment Management 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 are managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

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