

Canada Life U.S. Value Fund



April 30, 2024

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, 2023)

Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	86.5
International Equity	9.4
Cash and Equivalents	4.1



Geographic allocation (%)

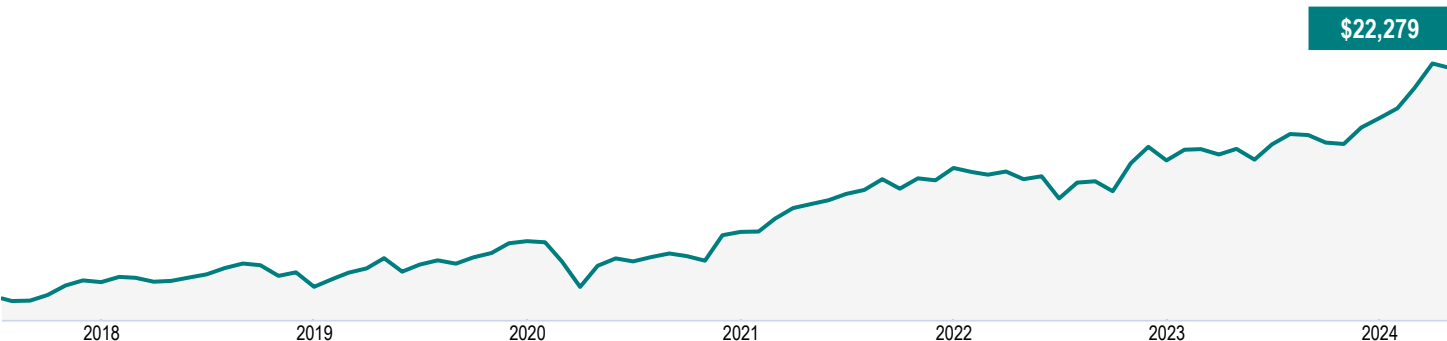
United States	86.5
Canada	4.1
United Kingdom	2.8
Ireland	2.4
France	2.2
Bermuda	1.1
Netherlands	0.9



Sector allocation (%)

Financial Services	18.0
Healthcare	12.9
Consumer Goods	9.9
Technology	8.4
Industrial Goods	8.2
Consumer Services	7.7
Energy	7.3
Telecommunications	5.3
Real Estate	5.0
Other	17.3

Growth of \$10,000 (since inception)



Canada Life U.S. Value Fund

April 30, 2024

Fund details (as of February 29, 2024)

Top holdings	%
Cash and Cash Equivalents	4.1
Microsoft Corp	3.5
Exxon Mobil Corp	3.1
PulteGroup Inc	2.8
Citigroup Inc	2.6
Walmart Inc	2.6
Bank of America Corp	2.4
Regeneron Pharmaceuticals Inc	2.3
McKesson Corp	2.2
Qualcomm Inc	2.2
Total allocation in top holdings	27.8

Portfolio characteristics	
Standard deviation	11.9%
Dividend yield	2.1%
Average market cap (million)	\$328,841.3

Net assets (million)
\$280.2

Price
\$19.15

Number of holdings
823

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
-1.1	10.7	13.6	24.0	14.0	12.9	-	12.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.0	2.4	25.2	3.8	22.9	-2.3	-	-

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
14.2%	March 2024	9.1%	Sept. 2022	10.7%	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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

