

April 30, 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)**  
2.54%  
(September 30, 2024)

**Fund management**  
Putnam Investments

How is the fund invested? (as of January 31, 2025)



Asset allocation (%)

US Equity	87.8
International Equity	8.7
Cash and Equivalents	3.5



Geographic allocation (%)

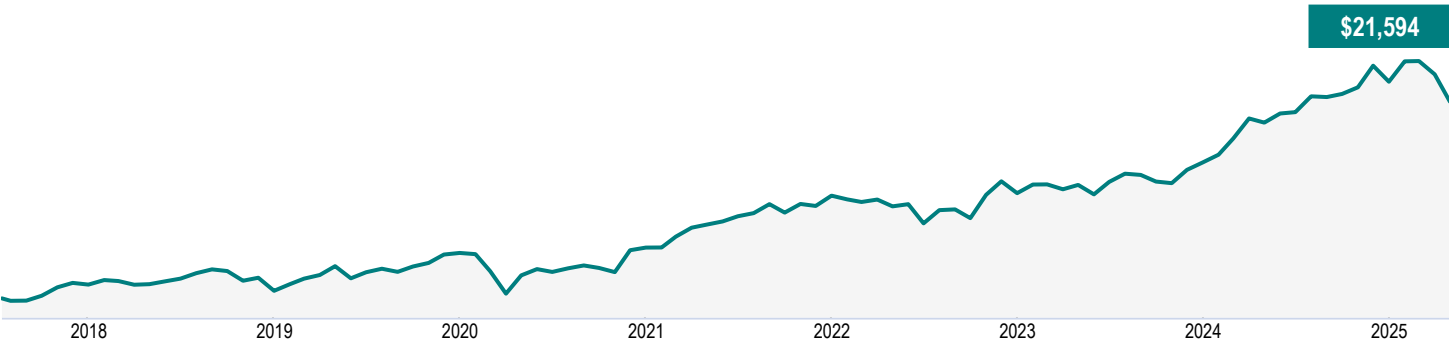
United States	87.8
Canada	3.5
Ireland	2.7
France	2.6
United Kingdom	2.5
Netherlands	1.0
Other	-0.1



Sector allocation (%)

Financial Services	20.6
Healthcare	14.7
Consumer Goods	10.5
Industrial Goods	9.7
Consumer Services	8.1
Energy	5.9
Technology	5.8
Telecommunications	4.7
Industrial Services	4.3
Other	15.7

Growth of \$10,000 (since inception)



# Canada Life U.S. Value Fund

April 30, 2025

## Fund details (as of January 31, 2025)

Top holdings	%
Cash and Cash Equivalents	3.5
Citigroup Inc	3.4
Walmart Inc	3.2
Bank of America Corp	2.7
Exxon Mobil Corp	2.6
UnitedHealth Group Inc	2.6
Abbvie Inc	2.5
Microsoft Corp	2.5
Philip Morris International Inc	2.5
Coca-Cola Co	2.5
Total allocation in top holdings	28.0

Portfolio characteristics	
Standard deviation	13.3%
Dividend yield	2.0%
Average market cap (million)	\$382,220.3

**Net assets (million)**  
\$394.5

**Price**  
\$19.93

**Number of holdings**  
67

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – MAX1223  
DSC^ – MAX1323  
LSC^ – MAX1423

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-7.0	-9.9	-5.2	6.0	11.9	13.7	-	10.4

### Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
26.4	11.2	0.9	23.6	2.5	21.4	-3.4	-

## Range of returns over five years (August 01, 2017 - April 30, 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
17.7%	March 2025	7.7%	Sept. 2022	10.9%	100.0%	34	0

### Contact information

**Customer service centre**

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Corporate website:  
canadalife.com

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<sup>^</sup>Deferred Sales Charge (DSC) and Low Load Deferred Sales Charge (LSC) purchase options is closed to new investments given regulatory bans put in place for these purchase options that came into effect June 1, 2022.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>‡</sup>Hard capped - Contributions are no longer accepted.

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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