

Canada Life Global All Cap Equity Fund



December 31, 2024

A value-oriented fund seeking global investments for long-term growth.

Is this fund right for you?

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

RISK RATING



Fund category

Global Equity

Inception date

August 07, 2018

Management

expense ratio (MER)

1.04%

(September 30, 2024)

Fund management

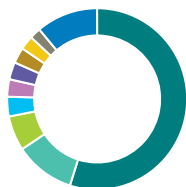
Setanta Asset Management Limited

How is the fund invested? (as of October 31, 2024)



Asset allocation (%)

US Equity	54.9
International Equity	43.6
Cash and Equivalents	1.5



Geographic allocation (%)

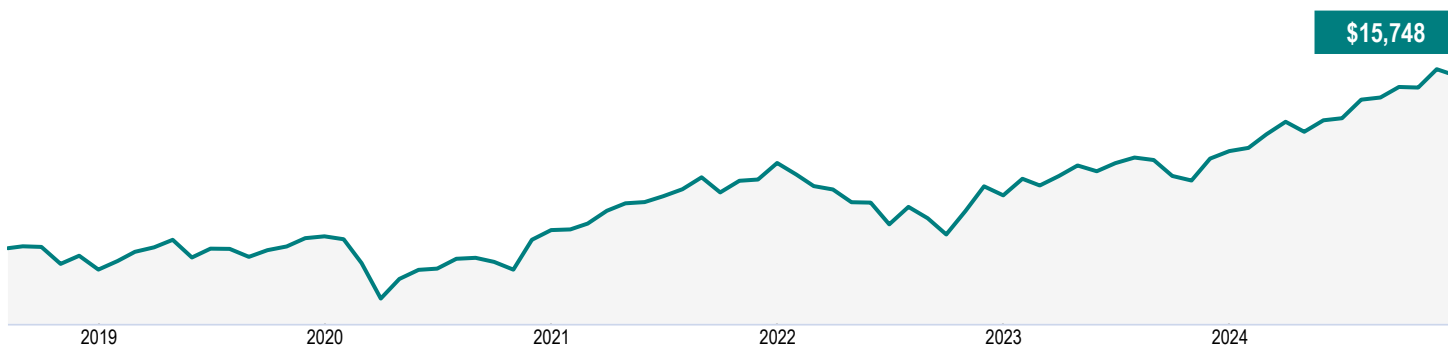
United States	54.9
Ireland	10.8
France	6.2
Switzerland	3.5
United Kingdom	3.1
Taiwan	3.1
Denmark	2.8
Korea, Republic Of	2.5
Italy	2.0
Other	11.1



Sector allocation (%)

Technology	22.4
Financial Services	14.5
Healthcare	12.0
Consumer Goods	10.0
Consumer Services	9.9
Industrial Goods	8.2
Utilities	5.8
Energy	5.4
Industrial Services	3.8
Other	8.0

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2024)

Top holdings	%
Oracle Corp	4.4
Berkshire Hathaway Inc Cl B	4.4
Microsoft Corp	4.1
Alphabet Inc Cl A	4.1
Booking Holdings Inc	4.0
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.1
Crh PLC	2.3
S&P Global Inc	2.1
UnitedHealth Group Inc	2.0
Mcdonald's Corp	2.0
Total allocation in top holdings	32.5

Portfolio characteristics	
Standard deviation	12.0%
Dividend yield	1.9%
Average market cap (million)	\$598,895.4

Net assets (million)
\$333.7

Price
\$14.78

Number of holdings
76

Minimum initial investment
\$500

Fund codes
NL – MAX2181

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.3	2.5	19.0	19.0	7.1	8.7	-	7.4

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
19.0	12.5	-8.4	21.1	2.0	11.9	-	-

Range of returns over five years (September 01, 2018 - December 31, 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
9.1%	Sept. 2024	4.3%	Sept. 2023	7.3%	100.0%	17	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. 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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