

# Canada Life International Concentrated Equity Fund



September 30, 2024

The Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies in any country outside of Canada and the United States.

## Is this fund right for you?

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

RISK RATING



**Fund category**  
International Equity

**Inception date**  
October 22, 2018

**Management expense ratio (MER)**  
2.64%  
(March 31, 2024)

**Fund management**  
C WorldWide Asset Management

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



Asset allocation (%)

International Equity	99.0
Cash and Equivalents	0.9
Other	0.1



Geographic allocation (%)

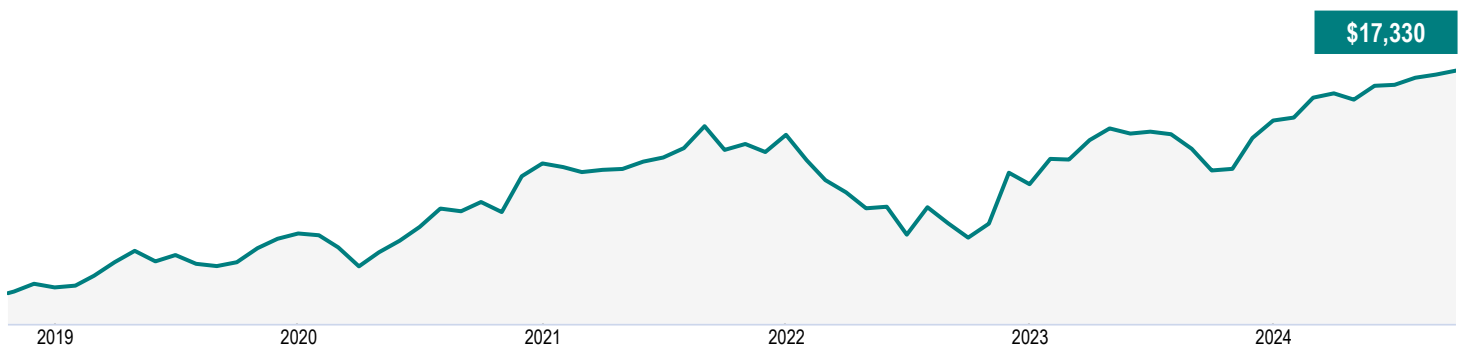
United Kingdom	18.5
France	16.3
Japan	14.7
Germany	10.5
Sweden	8.2
Denmark	6.9
India	5.3
Taiwan	5.2
Netherlands	4.9
Other	9.5



Sector allocation (%)

Industrial Goods	19.5
Consumer Goods	15.2
Technology	14.7
Healthcare	14.5
Financial Services	13.4
Real Estate	9.3
Basic Materials	4.6
Industrial Services	3.4
Utilities	2.6
Other	2.8

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



# Canada Life International Concentrated Equity Fund

September 30, 2024

## Fund details (as of June 30, 2024)

Top holdings	%
Novo Nordisk A/S CI B	6.9
HDFC Bank Ltd - ADR	5.3
Taiwan Semiconductor Manufactrg Co Ltd - ADR	5.2
ASML Holding NV	4.9
Sap SE	4.6
L'Air Liquide SA	4.6
Ferguson PLC	4.3
AstraZeneca PLC	4.0
Hoya Corp	3.5
Relx PLC	3.4
<b>Total allocation in top holdings</b>	<b>46.7</b>

Portfolio characteristics	
Standard deviation	14.7%
Dividend yield	1.6%
Average market cap (million)	\$268,117.2

**Net assets (million)**  
\$234.7

**Price**  
\$17.14

**Number of holdings**  
30

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – MAX1266

### Contact information

#### Customer service centre

Toll free:  
1-888-252-1847

Corporate website:  
canadalife.com

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>0.8</b>	<b>2.8</b>	<b>10.5</b>	<b>23.4</b>	<b>5.6</b>	<b>9.5</b>	<b>-</b>	<b>9.7</b>

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
<b>15.4</b>	<b>-10.7</b>	<b>6.6</b>	<b>19.3</b>	<b>17.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Range of returns over five years (November 01, 2018 - September 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
<b>9.6%</b>	<b>Aug. 2024</b>	<b>7.0%</b>	<b>Oct. 2023</b>	<b>8.6%</b>	<b>100.0%</b>	<b>12</b>	<b>0</b>

†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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

