

Canada Life Canadian Fundamental Equity Fund



April 30, 2024

The Fund seeks to provide long-term capital appreciation by investment primarily in Canadian equity securities.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest mainly in Canadian companies.
- You're comfortable with a medium level of risk.



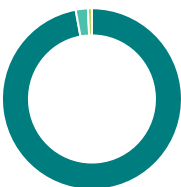
Fund category
Canadian Equity

Inception date
October 22, 2018

Management expense ratio (MER)
1.01%
(September 30, 2023)

Fund management
Connor, Clark & Lunn Investment Management

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



Asset allocation (%)

Canadian Equity	97.1
Income Trust Units	2.2
Cash and Equivalents	0.7



Geographic allocation (%)

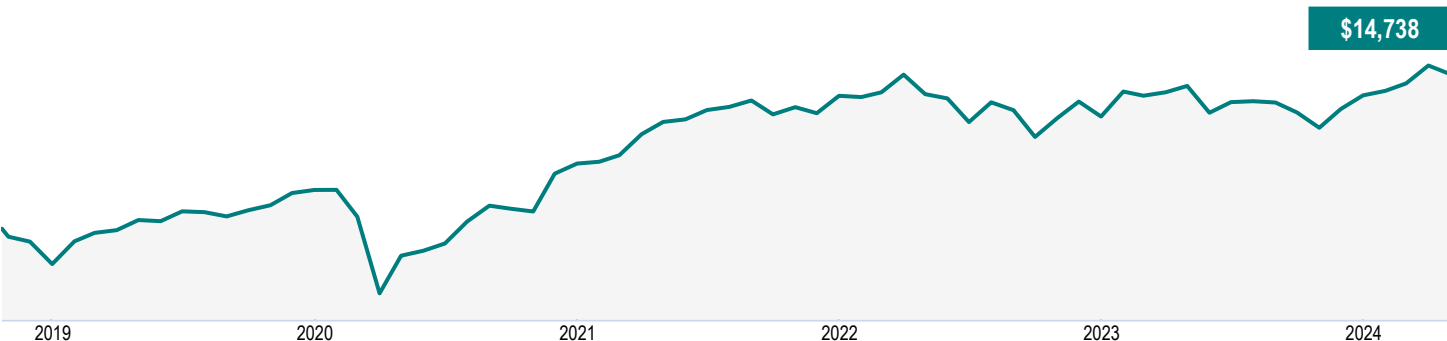
Canada	99.1
Bermuda	0.9



Sector allocation (%)

Financial Services	29.5
Energy	14.0
Technology	12.8
Basic Materials	11.2
Industrial Services	10.8
Consumer Services	8.4
Real Estate	4.7
Telecommunications	2.5
Consumer Goods	2.4
Other	3.7

Growth of \$10,000 (since inception)



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Fund details (as of February 29, 2024)

Top holdings	%
Royal Bank of Canada	6.6
Shopify Inc Cl A	4.4
Toronto-Dominion Bank	4.1
Constellation Software Inc	3.8
Canadian Natural Resources Ltd	3.4
Canadian Pacific Kansas City Ltd	3.4
Bank of Montreal	3.2
Canadian National Railway Co	2.5
Alimentation Couche-Tard Inc	2.2
Canadian Imperial Bank of Commerce	2.0
Total allocation in top holdings	35.6

Portfolio characteristics	
Standard deviation	10.8%
Dividend yield	2.5%
Average market cap (million)	\$61,619.0

Net assets (million)
\$177.2

Price
\$13.22

Number of holdings
98

Minimum initial investment
\$500

Fund codes
NL – MAX2163

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.7	3.6	4.6	2.5	3.6	7.5	-	7.3

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
4.8	-4.5	17.3	7.2	25.5	-	-	-

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (November 01, 2018 - 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
9.6%	Dec. 2023	6.1%	Oct. 2023	7.9%	100.0%	7	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 its 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 Pathways 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 Pathways Funds are offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks. Canada Life Pathways Funds, Canada Life and design are trademarks of Canada Life Insurance Company used under license by Mackenzie Financial Corporation.

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