

Canada Life Global Growth Equity Fund



February 28, 2023

A growth-style equity fund seeking strong long-term growth from investments around the world.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in a wide range of Canadian growth companies, including junior growth companies.
- You're comfortable with a medium level of risk.

RISK RATING



Fund category
Global Equity

Inception date
September 09, 2020

Management expense ratio (MER)
2.75%

Fund management
T. Rowe Price Group Inc

How is the fund invested? (as of December 31, 2022)



Asset allocation (%)

US Equity	55.6
International Equity	42.0
Canadian Equity	2.1
Cash and Equivalents	0.3



Geographic allocation (%)

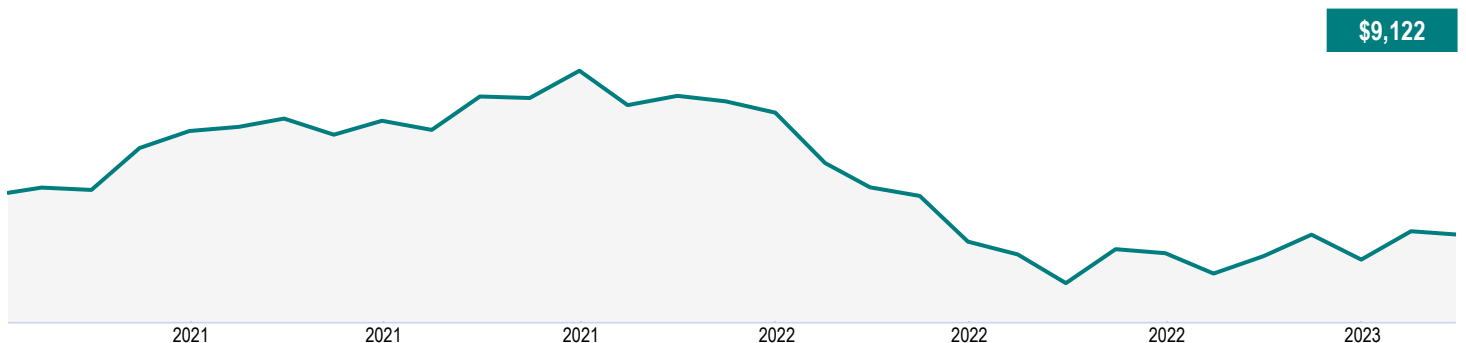
United States	55.6
United Kingdom	5.0
Germany	4.5
China	3.9
Philippines	3.6
Japan	2.9
Indonesia	2.9
Netherlands	2.6
India	2.6
Other	16.4



Sector allocation (%)

Technology	25.3
Financial Services	20.6
Consumer Services	11.4
Healthcare	11.1
Industrial Goods	7.0
Consumer Goods	6.4
Basic Materials	5.6
Industrial Services	4.5
Energy	4.3
Other	3.8

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2022)

Top holdings	%
Microsoft Corp	4.0
Apple Inc	3.2
Amazon.com Inc	2.5
Alphabet Inc Cl C	2.0
Charles Schwab Corp	1.9
Roper Technologies Inc	1.8
Walmart Inc	1.7
Sumber Alfaria Trijaya Tbk PT	1.5
Tesla Inc	1.5
Nu Holdings Ltd Cl A	1.3
Total allocation in top holdings	21.4

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.4%
Average market cap (million)	\$358,797.6

Net assets (million)

\$47.0

Price

\$8.97

Number of holdings

199

Minimum initial investment

\$500

Fund codes

FEL – MAX7806

DSC – MAX7906

LSC – MAX8006

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.7	0.0	6.2	-9.8	-	-	-	-3.7

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-26.5	3.4	-	-	-	-	-	-

Range of returns over five years

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
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Data not available based on date of inception

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.

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