

May 31, 2022

A Canadian blended large-cap fund that aims to provide reliable long-term growth.

## Is this fund right for you?

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

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
May 25, 2020

**Management expense ratio (MER)**  
1.38%

**Fund management**  
Foyston Gordon and Payne

## How is the fund invested? (as of February 28, 2022)



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 96.4 |
| Cash and Equivalents | 2.5  |
| Income Trust Units   | 1.1  |



Geographic allocation (%)

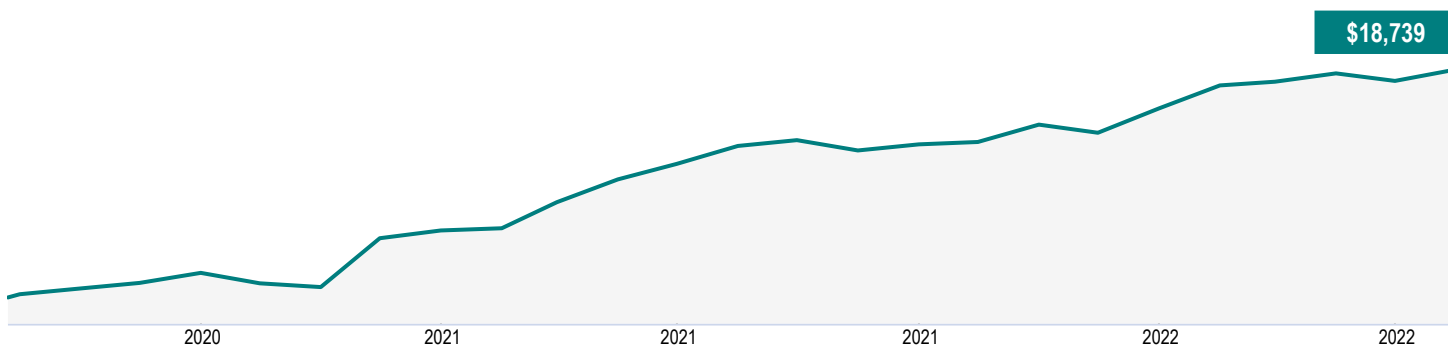
|        |       |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Financial Services       | 40.5 |
| Energy                   | 18.9 |
| Basic Materials          | 8.8  |
| Telecommunications       | 6.3  |
| Technology               | 5.4  |
| Utilities                | 3.7  |
| Consumer Services        | 3.4  |
| Industrial Services      | 3.0  |
| Cash and Cash Equivalent | 2.5  |
| Other                    | 7.5  |

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



# Canada Life Canadian Value Fund

May 31, 2022

## Fund details (as of February 28, 2022)

| Top holdings                            | %           |
|---|-------------|
| Toronto-Dominion Bank                   | 7.7         |
| Royal Bank of Canada                    | 6.5         |
| Bank of Nova Scotia                     | 6.2         |
| Canadian Natural Resources Ltd          | 5.4         |
| Manulife Financial Corp                 | 4.6         |
| Suncor Energy Inc                       | 4.5         |
| Cenovus Energy Inc                      | 4.4         |
| Teck Resources Ltd Cl B                 | 4.0         |
| Canadian Imperial Bank of Commerce      | 3.9         |
| Imperial Oil Ltd                        | 3.8         |
| <b>Total allocation in top holdings</b> | <b>51.0</b> |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | -          |
| Dividend yield               | 3.1%       |
| Average market cap (million) | \$59,510.7 |

### Net assets (million)

\$2.6

### Price

\$18.12

### Number of holdings

33

### Minimum initial investment

-

### Fund codes

NL – MAX2124

### 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 |
|------|------|-----|------|------|------|-------|-----------|
| 2.4  | 2.6  | 8.7 | 18.5 | -    | -    | -     | 36.6      |

### Calendar year returns (%)

| 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------|------|------|------|------|------|------|------|
| 37.2 | -    | -    | -    | -    | -    | -    | -    |

## 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 |
|---|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| Data not available based on date of inception |                      |              |                       |                |                                    |                            |                            |

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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