

Canada Life US All Cap Growth Fund



January 31, 2025

A growth-style fund investing in U.S. companies seeking long-term increases.

Is this fund right for you?

- Are looking for a U.S. equity fund to hold as part of their portfolio
- Want a medium- to long-term investment
- Can handle the volatility of stock markets

RISK RATING



Fund category

U.S. Equity

Inception date

January 15, 2001

Management

expense ratio (MER)

1.05%

(September 30, 2024)

Fund management

Putnam Investments

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



Asset allocation (%)

US Equity	91.0
International Equity	4.3
Canadian Equity	2.5
Cash and Equivalents	2.2



Geographic allocation (%)

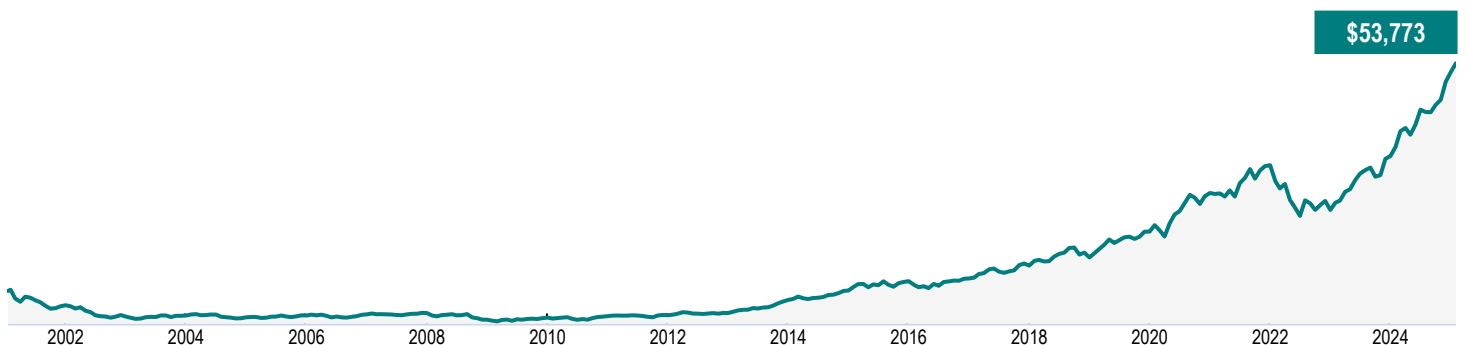
United States	91.0
Canada	4.7
Ireland	1.8
Luxembourg	1.1
Switzerland	0.7
United Kingdom	0.7



Sector allocation (%)

Technology	52.3
Consumer Services	17.6
Healthcare	8.5
Financial Services	5.2
Consumer Goods	3.4
Industrial Goods	3.3
Industrial Services	3.2
Cash and Cash Equivalent	2.2
Basic Materials	1.9
Other	2.4

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2024)

Top holdings	%
NVIDIA Corp	10.8
Apple Inc	9.3
Microsoft Corp	8.3
Amazon.com Inc	7.4
Alphabet Inc Cl C	4.3
Broadcom Inc	4.2
Meta Platforms Inc Cl A	4.1
Mastercard Inc Cl A	2.8
Eli Lilly and Co	2.2
Cash and Cash Equivalents	2.2
Total allocation in top holdings	55.6

Portfolio characteristics	
Standard deviation	17.2%
Dividend yield	0.4%
Average market cap (million)	\$1,927,011.1

Net assets (million)

\$3,012.7

Price

\$52.89

Number of holdings

60

Minimum initial investment

\$500

Fund codes

NL – MAX8226

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.3	15.0	3.3	42.5	20.0	18.9	17.4	7.3

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
44.9	40.6	-25.2	18.5	34.7	30.2	10.6	19.9

Range of returns over five years (February 01, 2001 - January 31, 2025)

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
23.1%	Aug. 2021	-11.8%	Jan. 2006	9.9%	78.2%	179	50

Contact information

Customer service centre

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†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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