

Canada Life US All Cap Growth Fund



July 31, 2022

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

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities anywhere in the world.
- You're comfortable with a medium level of risk.

RISK RATING



Fund category
U.S. Equity

Inception date
January 15, 2001

Management expense ratio (MER)
1.25%

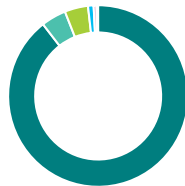
Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	89.5
International Equity	6.3
Cash and Equivalents	2.3
Canadian Equity	2.0
Other	-0.1



Geographic allocation (%)

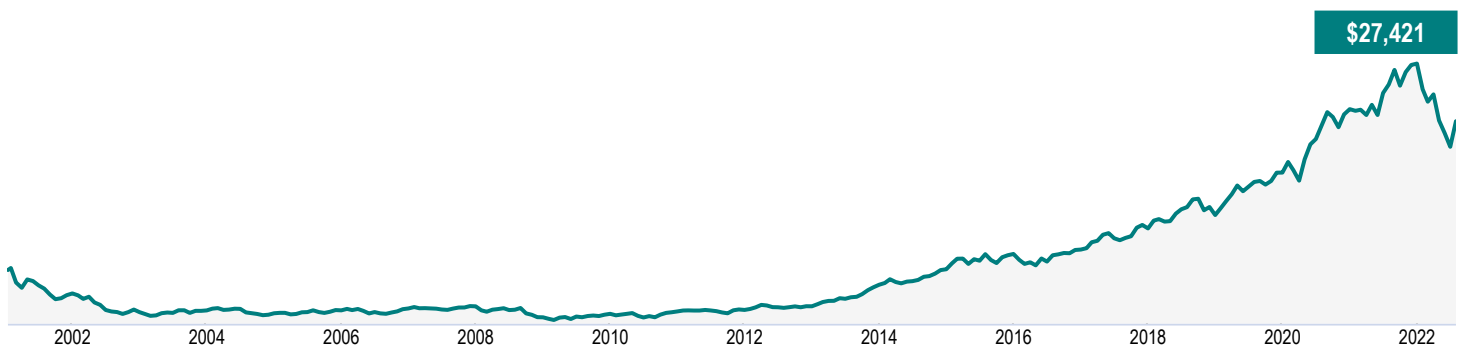
United States	89.5
Ireland	4.5
Canada	4.2
Netherlands	1.0
Switzerland	0.5
United Kingdom	0.3



Sector allocation (%)

Technology	43.3
Consumer Services	16.3
Healthcare	9.5
Consumer Goods	8.5
Financial Services	7.4
Industrial Services	5.0
Industrial Goods	4.1
Real Estate	2.7
Cash and Cash Equivalent	2.3
Other	0.9

Growth of \$10,000 (since inception)



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Fund details (as of May 31, 2022)

Top holdings	%
Microsoft Corp	10.3
Apple Inc	9.6
Amazon.com Inc	6.2
Alphabet Inc Cl C	4.2
Mastercard Inc Cl A	3.2
Tesla Inc	3.2
Visa Inc Cl A	2.6
NVIDIA Corp	2.5
Cash and Cash Equivalents	2.3
Costco Wholesale Corp	2.1
Total allocation in top holdings	46.2

Portfolio characteristics	
Standard deviation	19.2%
Dividend yield	0.6%
Average market cap (million)	\$918,089.4

Net assets (million)

\$5.6

Price

\$27.13

Number of holdings

63

Minimum initial investment

\$500

Fund codes

NL – MAX8226

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
12.3	-0.3	-19.7	-13.6	10.5	15.2	17.3	4.8

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
18.5	34.7	30.2	10.6	19.9	4.4	17.7	21.9

Range of returns over five years (February 01, 2001 - July 31, 2022)

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	9.1%	74.9%	149	50

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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