

# Canada Life Canadian Focused Growth Fund



March 31, 2024

A mid- and large-cap growth-style fund seeking long-term capital appreciation.

## Is this fund right for you?

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

RISK RATING



**Fund category**  
Canadian Focused Equity

**Inception date**  
November 21, 2016

**Management expense ratio (MER)**  
0.94%  
(September 30, 2023)

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 53.5 |
| US Equity            | 23.5 |
| International Equity | 17.0 |
| Cash and Equivalents | 6.0  |



Geographic allocation (%)

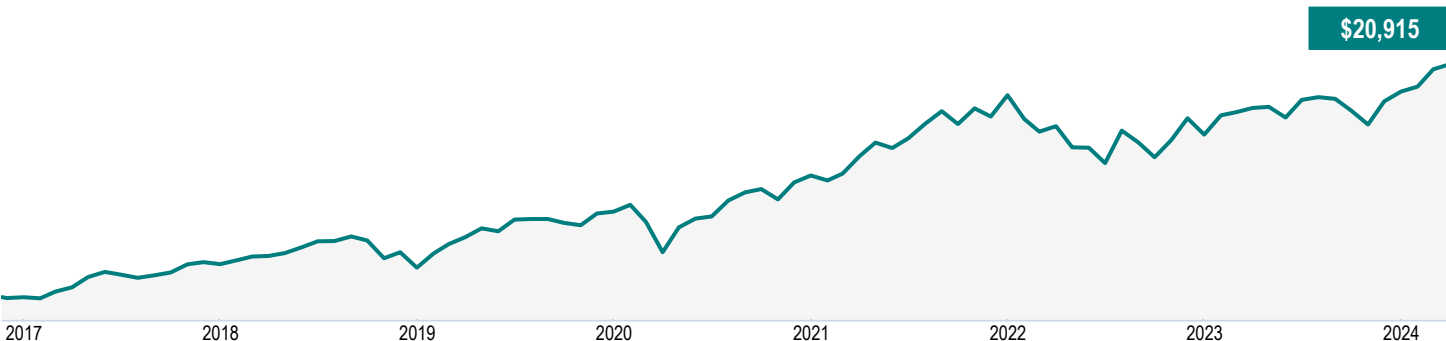
|                |      |
|----------------|------|
| Canada         | 59.5 |
| United States  | 23.5 |
| Ireland        | 10.0 |
| France         | 4.2  |
| United Kingdom | 2.7  |
| Other          | 0.1  |



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Financial Services       | 18.8 |
| Industrial Services      | 15.1 |
| Technology               | 11.7 |
| Consumer Services        | 11.1 |
| Industrial Goods         | 10.6 |
| Real Estate              | 9.1  |
| Consumer Goods           | 7.7  |
| Cash and Cash Equivalent | 6.0  |
| Basic Materials          | 5.0  |
| Other                    | 4.9  |

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



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## Fund details (as of January 31, 2024)

| Top holdings                            | %           |
|---|-------------|
| Cash and Cash Equivalents               | 5.8         |
| CAE Inc                                 | 5.1         |
| Stantec Inc                             | 5.1         |
| Intact Financial Corp                   | 5.0         |
| Royal Bank of Canada                    | 4.9         |
| Accenture PLC Cl A                      | 4.5         |
| Premium Brands Holdings Corp            | 4.3         |
| Schneider Electric SE                   | 4.2         |
| Aon PLC Cl A                            | 4.2         |
| Boyd Group Services Inc                 | 3.7         |
| <b>Total allocation in top holdings</b> | <b>46.8</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 13.3%       |
| Dividend yield               | 1.5%        |
| Average market cap (million) | \$254,897.4 |

**Net assets (million)**  
\$523.7

**Price**  
\$16.16

**Number of holdings**  
35

**Minimum initial investment**  
\$500

**Fund codes**  
NL – MAX8225

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-----|------|------|------|-------|-----------|
| 1.1  | 6.5  | 6.5 | 10.9 | 8.0  | 10.3 | -     | 10.6      |

### Calendar year returns (%)

| 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|------|------|------|------|------|------|------|
| 11.4 | -9.5 | 24.0 | 12.1 | 23.1 | -1.4 | 15.5 | -    |

## Range of returns over five years (December 01, 2016 - March 31, 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 14.3%       | Dec. 2021            | 8.1%         | June 2022             | 9.9%           | 100.0%                             | 29                         | 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 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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