

May 31, 2022

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)
1.26%

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	50.5
US Equity	27.5
International Equity	16.3
Cash and Equivalents	5.8
Other	-0.1



Geographic allocation (%)

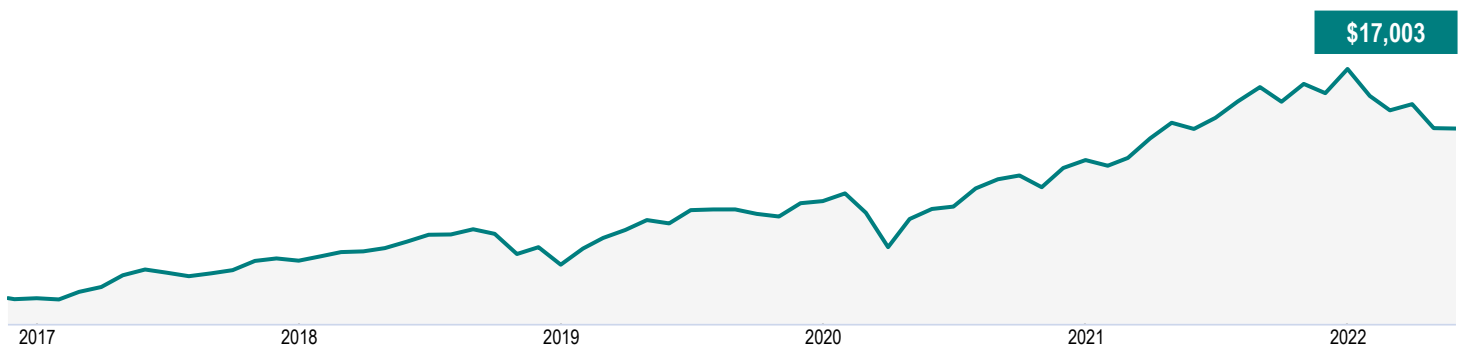
Canada	56.3
United States	27.5
Ireland	9.4
France	4.0
Switzerland	2.9
Other	-0.1



Sector allocation (%)

Industrial Services	19.1
Financial Services	18.3
Healthcare	14.4
Consumer Goods	12.6
Technology	9.6
Industrial Goods	7.6
Cash and Cash Equivalent	5.8
Consumer Services	4.8
Real Estate	4.5
Other	3.3

Growth of \$10,000 (since inception)



Canada Life Canadian Focused Growth Fund

May 31, 2022

Fund details (as of February 28, 2022)

Top holdings	%
Cash and Cash Equivalents	6.0
Royal Bank of Canada	5.0
Aon PLC Cl A	4.9
Premium Brands Holdings Corp	4.6
Stantec Inc	4.5
Accenture PLC Cl A	4.5
CAE Inc	4.2
Danaher Corp	4.1
Stryker Corp	4.1
TMX Group Ltd	4.1
Total allocation in top holdings	46.0

Portfolio characteristics	
Standard deviation	13.9%
Dividend yield	1.3%
Average market cap (million)	\$79,788.2

Net assets (million)

\$4.9

Price

\$14.21

Number of holdings

35

Minimum initial investment

\$500

Fund codes

NL – MAX8225

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
-0.1	-4.2	-12.6	0.1	9.1	8.7	-	10.1

Calendar year returns (%)

2021	2020	2019	2018	2017	2016	2015	2014
24.0	12.1	23.1	-1.4	15.5	-	-	-

Range of returns over five years (December 01, 2016 - May 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
14.3%	Dec. 2021	8.7%	May 2022	11.6%	100.0%	7	0

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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