

October 31, 2024

An all-cap equity fund investing in precious metals for long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in precious metals and equity or other securities of companies engaged in the precious metals business.
- You're comfortable with a high level of risk.

### RISK RATING



**Fund category**  
Precious Metals Equity

**Inception date**  
August 16, 2013

**Management expense ratio (MER)**  
1.11%  
(March 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	58.0
International Equity	26.2
US Equity	9.0
Cash and Equivalents	1.8
Domestic Bonds	0.4
Other	4.6



### Geographic allocation (%)

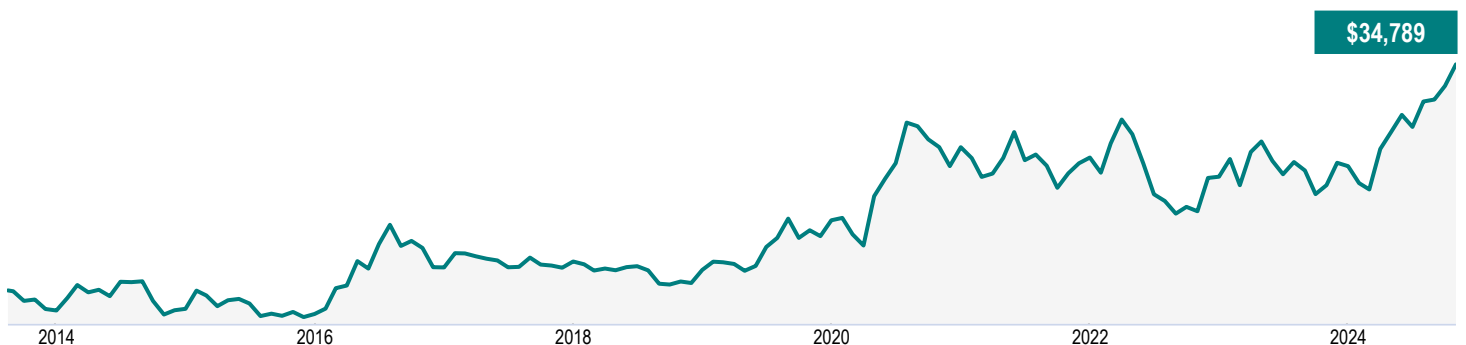
Canada	60.2
Australia	14.8
United States	9.0
South Africa	8.1
United Kingdom	2.3
Multi-National	2.2
Belgium	0.2
Other	3.2



### Sector allocation (%)

Basic Materials	90.9
Exchange Traded Fund	2.2
Cash and Cash Equivalent	1.8
Fixed Income	0.4
Other	4.7

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



# Canada Life Precious Metals Fund

October 31, 2024

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

Top holdings	%
Agnico Eagle Mines Ltd	11.2
Newmont Corp	4.8
Alamos Gold Inc Cl A	4.4
Gold Fields Ltd - ADR	3.7
Gatos Silver Inc	3.7
Lundin Gold Inc	3.7
Karora Resources Inc	3.4
Northern Star Resources Ltd	3.4
Pan American Silver Corp	3.3
Silvercrest Metals Inc	3.3
<b>Total allocation in top holdings</b>	<b>44.9</b>

Portfolio characteristics	
Standard deviation	31.5%
Dividend yield	1.1%
Average market cap (million)	\$17,170.4

**Net assets (million)**  
\$188.7

**Price**  
\$21.97

**Number of holdings**  
127

**Minimum initial investment**  
\$500

**Fund codes**  
NL – MAX8233

### 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
7.3	13.3	47.3	61.5	15.1	16.0	16.8	11.8

### Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.1	-8.6	-4.4	45.3	44.5	-7.0	5.2	68.9

## Range of returns over five years (September 01, 2013 - October 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
31.6%	July 2020	1.6%	Aug. 2018	13.6%	100.0%	74	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. 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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

