

**Fund facts**

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** GDIVS

**Asset category:** Global equity

**Fund inception date:** November 2014

**Segregated fund size:** \$561.38 million

**Total fund operating expenses**

2023	2022	2021
0.033%	0.033%	0.033%

**Volatility meter**

The fund has average volatility relative to all asset classes.



The fund is less volatile than the average within the fund's asset class.

**Investment manager**

[Setanta Asset Management Limited](#)

**Investment management style**

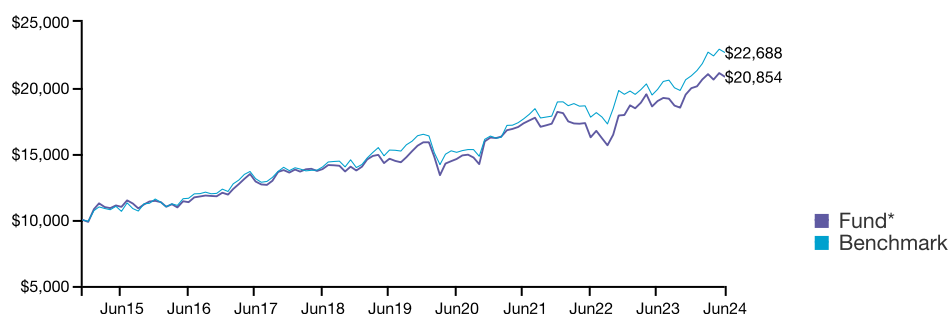
The Fund may invest directly in securities or in units of other underlying funds. Currently the Fund will attempt to achieve its investment objective by investing in securities. The management style seeks to purchase equities at attractive prices based on assessment of intrinsic value, and target equities distributing meaningful dividends. The Fund does not target specific or regional sector weights, but rather maintains a high level of diversification.

**Fund objective**

The Fund seeks to achieve long term investment returns through capital growth and dividend yield by investing primarily in common and preferred equities of companies anywhere in the world.

**Historical performance as at June 30, 2024**

This graph shows how a \$10,000 investment in this fund, on November 16, 2014 would be worth \$20,854 on June 15, 2024; compared to the benchmark which would be worth \$22,688 over that time period. Benchmark: 100% MSCI World High Yield Index in Canadian dollars<sup>1</sup>



**Compound returns as at June 30, 2024**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.91%	9.73%	13.27%	6.38%	9.29%	7.33%	n/a
Benchmark	-0.10%	14.07%	12.95%	8.72%	10.68%	8.21%	9.02%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2023	2022	2021	2020	2019
Fund*	4.37%	11.35%	-1.33%	11.97%	2.27%	15.55%
Benchmark	8.45%	7.19%	3.05%	15.82%	-0.82%	18.06%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition**



**Equity industry**



**Geographic split**



**Top holdings as at June 30, 2024**

Novartis AG Namen -Akt	4.0%
Procter & Gamble Co.	4.0%
DCC plc Ordinary Shares	3.8%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.8%
Sanofi Ord	3.7%
Allianz SE Namen -Akt Vinkuliert	3.7%
L'Air Liquide S.A. Air Liquide	3.4%
Samsung Electronics Co. Ltd. Samsungelectronics	3.4%
1p	
Johnson & Johnson	3.2%
SK Telecom Co. Ltd. Shs	3.2%
<b>Total</b>	<b>36.2%</b>

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<sup>1</sup> The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.