

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: LCOMK

Asset category: Global equity

Fund inception date: July 1998

Segregated fund size: \$264 million

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

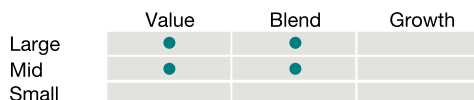
Volatility meter

The fund has average volatility relative to all asset classes.



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

Equity style and capitalization overview



The fund is invested in mid-to-large-capitalization, value and blend stocks on average.

Investment manager

[Irish Life Investment Managers](#)

Investment management style

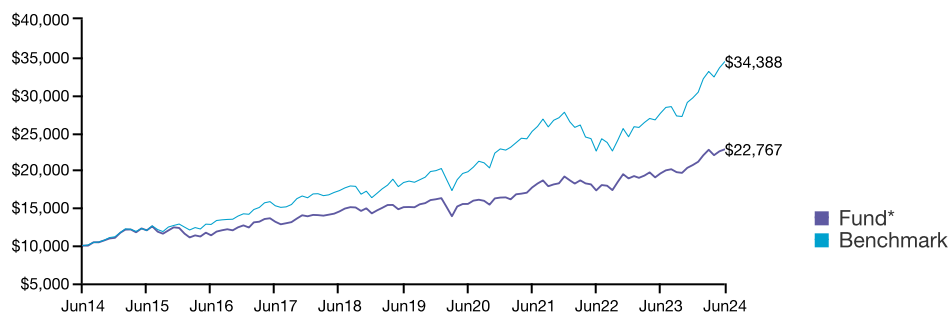
The Fund seeks to provide lower volatility than the broad global equity market over a full market cycle (generally at least three years or more). To achieve its objective, the Fund invests primarily in equity securities of companies around the world with a focus on those companies and/or sectors that are believed to likely have lower sensitivity to broader market movements. To further reduce portfolio volatility the Fund may also use derivatives.

Fund objective

The Fund aims to provide long-term capital growth by investing in equity securities of companies anywhere in the world, while seeking to provide lower volatility.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$22,767 on June 15, 2024; compared to the benchmark which would be worth \$34,388 over that time period. Benchmark: 100% MSCI World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.25%	16.35%	14.64%	8.74%	10.04%	8.56%	8.57%
Benchmark	3.93%	24.87%	23.53%	11.01%	14.81%	13.36%	13.15%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	10.09%	9.38%	-1.35%	17.09%	1.39%	13.12%
Benchmark	16.26%	21.08%	-11.75%	21.31%	14.45%	21.91%

* 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

Microsoft Corp.	2.4%
Apple Inc.	2.3%
NVIDIA Corp.	2.3%
Alphabet Inc. Cl A	1.5%
Amazon.com Inc.	1.4%
AbbVie Inc.	1.3%
TJX Cos. Inc.	1.3%
Novartis AG Namen -Akt	1.3%
Regeneron Pharmaceuticals Inc.	1.3%
Home Depot Inc.	1.3%
Total	16.4%

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Continued

¹ 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.