

# Fund facts

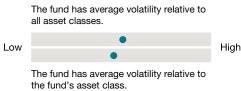
as at June 30, 2024

#### Asset class: Canadian equity

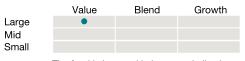
Fund code: LDVDG Asset category: Canadian dividend and large cap Fund inception date: March 2000 Segregated fund size: \$483.13 million

# Total fund operating expenses

2023	2022	2021						
0.033%	0.033%	0.033%						
Volatility meter								



# Equity style and capitalization overview



The fund is invested in large-capitalization, value stocks on average.

# **Investment manager**

Mackenzie Investments

# Investment management style

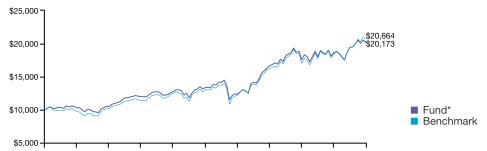
The Mackenzie GLC Team blends top-down macro-level analysis with fundamental bottomup stock analysis. We seek to identify industry risks, competitive opportunities and macro trends to influence sector allocations.

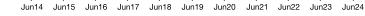
### Fund objective

To provide above-average dividend income and long-term capital growth. This Fund invests primarily in shares of Canadian companies offering an attractive dividend yield.

#### 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 \$20,173 on June 15, 2024; compared to the benchmark which would be worth \$20,664 over that time period. Benchmark: 100% S&P/TSX Dividend Index





Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**	
Fund*	-1.72%	8.35%	7.15%	6.60%	13.01%	8.63%	7.27%	
Benchmark	-0.17%	12.36%	10.15%	8.34%	14.16%	9.72%	7.53%	
* Stated on an annualized basis								

#### Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund <sup>*</sup>	3.65%	7.97%	-0.63%	28.42%	-0.05%	19.91%
Benchmark	6.44%	9.63%	-0.09%	27.82%	1.08%	21.71%

\* 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 Top holdings as at June 30, 2024 89.6% Roval Bank of Canada 7.4% Canadian equity Toronto-Dominion Bank Com New 5.9% 9.5% Foreign equity Canadian Natural Resources Ltd. 4.5% Cash and equivalents 0.2% Bank of Montreal 4.4% Other 0.7% Sun Life Financial Inc. 4.0% 3.6% Telus Corp. 3.4% TC Energy Corp. Equity industry Enbridge Inc. 3.3% Canadian Pacific Kansas City Limited 3.3% Financials 34.3% Manulife Financial Corporation 3.1% Energy 18.1% Industrials 42.9% Total 9.5% Utilities 7.3% Other 30.8% **Geographic split** Canada 90.5% United States 7.8% Bermuda 1.3% Ireland 0.4%

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company. The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance doesn't indicate future performance. For more information on the fund, call us at 1-800-724-3402.