

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: S184

Asset category: Global equity

Fund inception date: January 2004

Segregated fund size: \$63.92 million

Underlying fund: Fidelity Global Fund

Underlying fund size: \$1.16 billion

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 has average volatility relative to the fund's asset class.

Equity style and capitalization overview



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

Investment manager

[Fidelity Investments Canada](#)

Investment management style

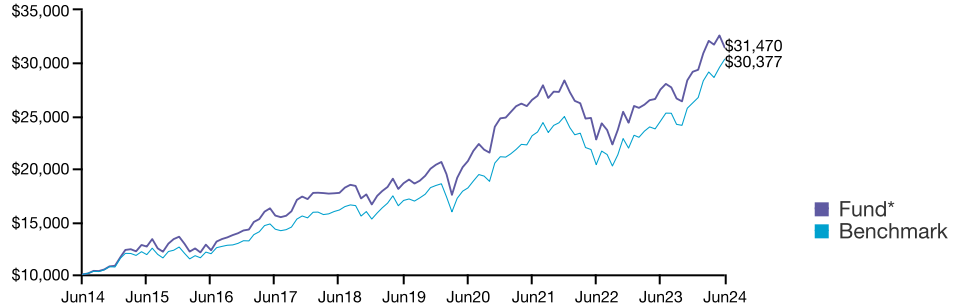
The Fund takes bottom-up approach by focusing on the fundamental strengths of companies, their industry sectors, and finally the countries or markets where they do business.

Fund objective

To achieve long term capital growth by investing primarily in equity securities of companies around the world.

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 \$31,470 on June 15, 2024; compared to the benchmark which would be worth \$30,377 over that time period. Benchmark: 100% MSCI All Country World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-2.00%	14.44%	17.57%	5.87%	11.00%	11.06%	12.15%
Benchmark	4.16%	24.01%	22.07%	9.52%	13.69%	12.31%	11.75%

** Stated on an annualized basis

Calendar year returns

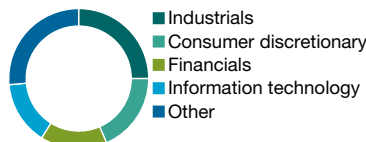
	YTD	2023	2022	2021	2020	2019
Fund*	7.83%	19.83%	-14.13%	14.50%	21.55%	22.67%
Benchmark	15.79%	19.51%	-12.00%	18.02%	14.77%	20.86%

* 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

Finning International Inc. Com New	4.6%
Prosus N.V. Shs	4.1%
Banco Bilbao Vizcaya Argentaria S.A. Reg Shs	3.2%
Alibaba Group Holding Ltd.New	2.9%
Barclays PLC Shs	2.9%
Clarivate Plc Shs	2.8%
Arcadis N.V. Arcadis N V	2.5%
Elis S.A. Ord	2.5%
Samsung Electronics Co. Ltd. Samsungelectronics	2.3%
Microsoft Corp.	2.3%
Total	30.1%

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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.