

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: USDVG Asset category: U.S. equity

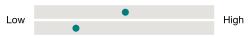
Fund inception date: November 2014 **Segregated fund size:** \$500.42 million

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

	Value	Blend	Growth
Large	•		
Mid			
Small			

The fund is invested in large-capitalization,

Investment manager

Mackenzie Investments

Investment management style

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

Fund objective

The Fund seeks to provide income and long-term capital growth by investing primarily in dividend yielding U.S. securities.

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 \$32,362 on June 15, 2024; compared to the benchmark which would be worth \$37,812 over that time period. Benchmark: 100% S&P 500 Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.69%	30.55%	22.11%	13.79%	16.10%	13.21%	n/a
Benchmark	5.45%	28.80%	25.70%	13.74%	17.15%	16.11%	15.72%

^{**} Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	20.30%	11.08%	-2.56%	24.49%	6.72%	20.81%
Benchmark	19.64%	22.90%	-12.16%	27.61%	16.32%	24.84%

^{*} 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



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.