The Canada Life Assurance Company
FUND FACTS — Canada Life Investor Series Contract
All information as at December 31, 2024

Core Portfolio - Growth II

Quick facts:

Date fund available: June 12, 2006
Date fund created: June 12, 2006
Managed by: I.G. Investment Management, Ltd.

Total fund value: $435,991
Portfolio turnover rate: --

Guarantee policy	MER (%) [1]	NAV ($) [1]	UOS [1]
75% maturity and 75% death benefit guarantee	3.16	22.88	19,058
100% maturity and 100% maximum death benefit guarantee [2]	3.16	22.88	19,058

[2] Effective November 2009 the 100% maturity and 100% maximum death benefit guarantee, also referred to as enhanced guaranteed benefits, is no longer offered. Policies with existing enhanced guarantee benefits continue until those benefits are cancelled by the policy owner or end under the terms of your contract.

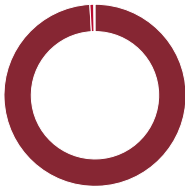
[1] MER – Management expense ratio
NAV – Net asset value
UOS - Units outstanding

What does the fund invest in?

This fund, through investments in other underlying funds, invests primarily in Canadian and foreign equities. The fund may also invest in other asset classes.

Top 10 investments (of the underlying fund)	Assets %
Mackenzie - IG U.S. Equity Pool Series P	24.00
T. Rowe Price - IG U.S. Equity Pool Series P	23.70
BlackRock - IG Active Allocation Pool IV Series P	9.90
IG Mackenzie European Equity Fund Series R	7.70
Mackenzie - IG Canadian Equity Pool Series P	6.70
Fidelity - IG Canadian Equity Pool Series P	5.20
IG Mackenzie Pan Asian Equity Fund Series R	4.40
IG Mackenzie European Mid-Cap Equity Fund Series R	3.70
Mackenzie US Mid Cap Opportunities Fund Series IG	3.30
IG Mackenzie Global Fund Series P	3.00
Total	91.60
Total investments:	**15**

Investment segmentation



	Assets %
Canadian equity	99.10
Cash and equivalents	0.70
Other	0.20

Are there any guarantees?

This fund is being offered under an insurance contract. It comes with guarantees that may protect your investment if the markets go down. The MER includes the insurance cost for the guarantee. For details, please refer to the information folder and contract.

How has the fund performed?

This section tells you how the fund has performed over the past 10 years. Returns are after the MER has been deducted.

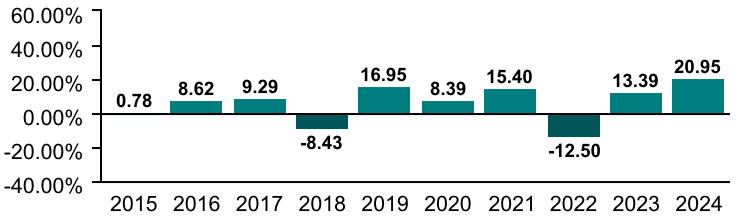
It's important to note that this doesn't tell you how the fund will perform in the future. Also, your actual return will depend on the guarantee policy you choose and your personal tax situation.

Average return

A person who invested $1,000 in the fund on December 31, 2014 would have $1,923.09 on December 31, 2024. This works out to an average of 6.76% a year.

Year-by-year returns (%)

This chart shows how the fund has performed in each of the past 10 years. In the past 10 years, the fund was up in value 8 years and down in value 2 years.



How risky is it?

The risk rating for this fund is *Moderate*.

The value of your investments can go down. Please see the *Fund risks* section of the information folder for further details.

Who is this fund for?

This fund is for a person who is investing for the medium to longer term, wants exposure to a variety of funds that invest in equity securities, and is comfortable with moderate risk. Since the underlying funds invest in stocks their value is affected by stock prices, which can rise and fall in a short period of time.

Notes

Prior to May 16, 2025, this fund was named Core Portfolio - Growth II Segregated Fund. No other changes were made to the segregated fund.

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How much does it cost?

The following table shows the fees and expenses you could pay to invest in or redeem units of the fund.

1. Sales charges

Sales charge option	What you pay	How it works
Deferred sales charge (DSC) option	There is no fee to invest or redeem units.	There are no redemption charges.

2. Ongoing expenses

The MER includes the management fee and operating expenses of the fund as well as the insurance cost for the guarantee. You do not pay these expenses directly. They affect you because they reduce the return you get on your investment. For details about how the guarantee works, see the applicable guarantee section of your insurance contract.

Policies with enhanced guarantee benefits are subject to an enhanced guaranteed benefits fee. For details please refer to the information folder and contract.

Guarantee policy	MER (Annual rate as a % of the fund's value)	Enhanced Guarantee Benefit Fee
75% maturity and 75% death benefit guarantee	3.16	--
100% maturity and 100% maximum death benefit guarantee	3.16	0.45

Trailing commission

Canada Life pays a trailing commission of up to 0.35% of the value of your investments for the services and advice provided to you. The trailing commission is paid out of the management fee for as long as you hold the fund.

3. Other fees

You may have to pay other fees when you redeem or switch units of the fund.

Fee	What you pay
Short-term trading fee	Up to 2% of the value of units you redeem or switch within 90 days of investing in the fund.

What if I change my mind?

You can change your mind and cancel your initial premium, the initial pre-authorized or any lump-sum premium you apply to the policy by telling us in writing within two business days of the earlier of the date you received confirmation of the transaction or five business days after it is mailed to you.

Your cancellation request has to be in writing, which can include email or letter. The amount returned will be the lesser of the amount of the premium being cancelled or the value of the applicable units acquired on the day we process your request. The amount returned only applies to the specific transaction and will include a refund of any sales charges or other fees you paid.

For more information

The *Fund Facts* may not contain all the information you need. Please read the contract and the information folder or you may contact us at:

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