Canadian All Cap Growth (Mackenzie)



Fund facts

as at September 30, 2023

Asset class: Canadian equity

Fund code: LCEG

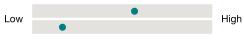
Asset category: Canadian equity Fund inception date: July 1998 Segregated fund size: \$1.54 billion

Total fund operating expenses

2022	2021	2020
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, growth stocks on average.

Investment manager

Mackenzie Investments

Investment management style

The Fund manager takes a top-down approach by focusing on broad economic trends, then looks for companies in sectors of the economy that are expected to benefit from these trends. The Fund manager uses a growth management style in choosing individual securities by looking for companies with strong earnings growth.

Fund objective

The Fund seeks to provide long-term capital growth by investing primarily in Canadian eauities.

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$23,012 on September 15, 2023; compared to the benchmark which would be worth \$20,679 over that time period. Benchmark: 100% S&P/TSX Composite Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-1.29%	7.05%	4.11%	11.52%	7.94%	7.41%	8.69%
Benchmark	-2.20%	9.54%	1.80%	9.88%	7.32%	7.27%	7.54%

^{**} Stated on an annualized basis

Calendar year returns

	YTD	2022	2021	2020	2019	2018
Fund*	1.64%	0.02%	24.67%	4.27%	21.26%	-6.91%
Benchmark	3.38%	-5.84%	25.09%	5.60%	22.88%	-8.89%

^{*} 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



28.8% Energy 19.4% ■ Industrials 17.5% Information technology 10.5% 23.8%

Geographic split



Top holdings as at September 30, 2023

94.1%	Toronto-Dominion Bank Com New	7.0%
4.6%	Royal Bank of Canada	6.4%
0.3%	Canadian Natural Resources Ltd.	4.9%
1.0%	Canadian Pacific Kansas City Limited	3.9%
	Enbridge Inc.	3.6%
	Bank of Montreal	3.2%
	Intact Financial Corporation	3.2%
	Canadian National Railwaypany	2.9%
28.8%	Constellation Software Inc.	2.8%
19.4%	Alimentation Couche-Tard Inc.	2.7%
17.5%	Total	40.6%

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.