

Fund facts

as at December 31, 2022

Asset class: Foreign equity

Fund code: GEMB

Asset category: Global equity

Fund inception date: May 2002

Segregated fund size: \$84.8 million

Underlying fund: MFS Global Research Equity Fund

Underlying fund size: \$1.14 billion

Total fund operating expenses

2021	2020	2019
0.053%	0.053%	0.053%

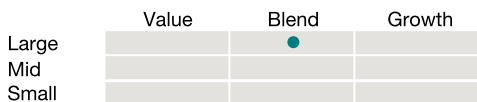
Volatility meter

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 large-capitalization, blend stocks on average.

Investment manager

[MFS Investment Management Canada Limited](#)

Investment management style

The firm's equity management style focuses on security selection to add most of the value. Companies with earnings stability, strong management teams and sound balance sheets are emphasized in their growth equity portfolios. Companies relatively undervalued with healthy balance sheets, and exhibiting a catalyst for revaluation are favoured in the firm's value equity portfolio.

Fund objective

To provide investors with superior capital growth over the long term. The Fund invests primarily in the stocks of 40 to 50 U.S. companies selected from the S&P 500 Index, and in 40 to 50 American Depository Receipts. Companies are chosen for growth potential, where the expected earnings growth is faster than that for the overall market.

Historical performance as at December 31, 2022

This graph shows how a \$10,000 investment in this fund, on December 17, 2012 would be worth \$32,906 on December 16, 2022; compared to the benchmark which would be worth \$30,871 over that time period. Benchmark: 100% MSCI All Country World Index¹



Compound returns as at December 31, 2022

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	8.44%	-11.20%	2.46%	6.42%	11.12%	8.71%	12.65%
Benchmark	8.35%	-12.00%	1.91%	6.03%	9.56%	7.42%	11.93%

** Stated on an annualized basis

Calendar year returns

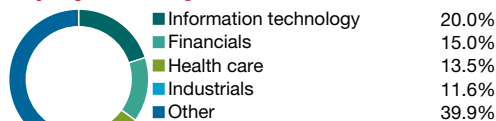
	YTD	2021	2020	2019	2018	2017
Fund*	-11.20%	18.22%	14.80%	26.49%	-0.44%	18.35%
Benchmark	-12.00%	18.02%	14.77%	20.86%	-0.73%	16.44%

* 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 December 31, 2022

Microsoft Corp.	4.4%
Alphabet Inc. Cl A	2.9%
Visa Inc. Com Cl A	2.0%
Amazon.com Inc.	1.8%
ConocoPhillips	1.7%
Roche Holding AG Dividend Right Cert	1.7%
Cigna Corp.	1.5%
Galp Energia, SGPS, S.A. Reg-B -	1.3%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	1.3%
Charles Schwab Corp.	1.3%
Total	19.9%

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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.