# CAN U.S. Value II 75/75 (P)

September 30, 2026

This segregated fund invests primarily in U.S. stocks currently through the Canada Life US Value Fund. On or about May 8, 2026, this fund's name changed to U.S. Value II from American Value, the underlying fund changed to Canada Life US Value Fund from Beutel Goodman American Equity Fund, and The Putnam Advisory Company, LLC assumed management responsibilities from Beutel, Goodman & Company Ltd. The performance prior to the above dates were achieved under previous manager and/or investment strategy.

**Fund category**
U.S. Equity

**Inception date**
November 04, 2019

**Management expense ratio (MER)***
1.84%
(December 31, 2024)

**Fund management**
Aristotle Capital Management

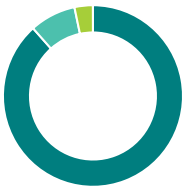
## Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of U.S. stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

## How is the fund invested? (as of August 31, 2026)



### Asset allocation (%)

| | |
|---|---|
| US Equity | 88.5 |
| International Equity | 8.3 |
| Cash and Equivalents | 3.3 |
| Other | -0.1 |



### Geographic allocation (%)

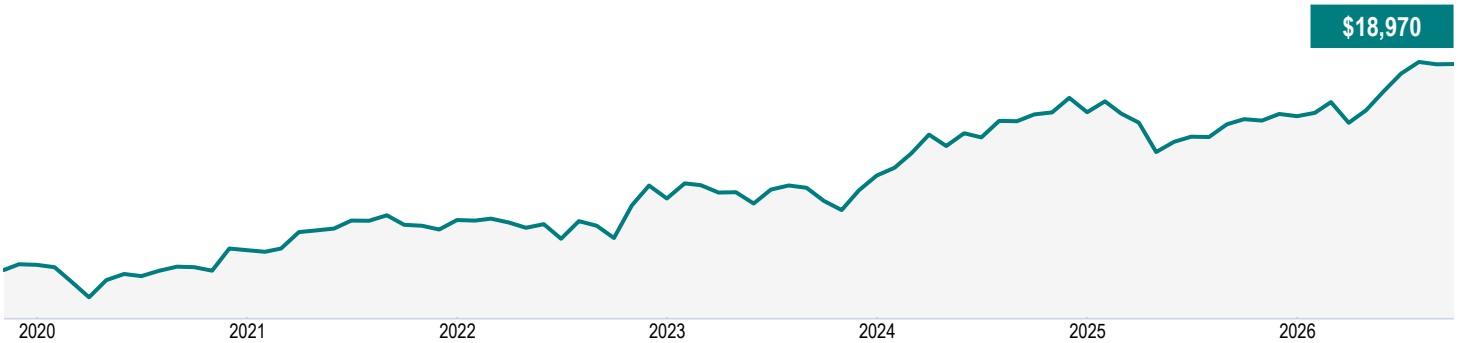
| | |
|---|---|
| United States | 91.0 |
| Ireland | 4.2 |
| Switzerland | 4.1 |
| Canada | 0.7 |



### Sector allocation (%)

| | |
|---|---|
| Financial Services | 22.0 |
| Healthcare | 18.8 |
| Technology | 14.2 |
| Consumer Goods | 10.3 |
| Industrial Goods | 7.4 |
| Consumer Services | 6.1 |
| Telecommunications | 5.6 |
| Basic Materials | 4.4 |
| Industrial Services | 4.2 |
| Other | 7.0 |

## Growth of $10,000 (since inception)



# CAN U.S. Value II 75/75 (P)

September 30, 2026

## Fund details

As of August 31, 2026

| Top holdings | % |
|---|---|
| Becton Dickinson and Co | 4.8 |
| eBay Inc | 4.6 |
| Ameriprise Financial Inc | 4.6 |
| Qualcomm Inc | 4.4 |
| PPG Industries Inc | 4.4 |
| Flowserve Corp | 4.3 |
| Medtronic PLC | 4.2 |
| Union Pacific Corp | 4.2 |
| Marsh & McLennan Cos Inc | 4.2 |
| Chubb Ltd | 4.1 |
| **Total allocation in top holdings** | **43.8** |

As of August 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 11.31% |
| Dividend yield | 2.09% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $131,253.0 |

**Net assets (million)**
$100.7

**Price**
$18.97

**Number of holdings**
43

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGB077A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **0.07** | **2.26** | **13.61** | **14.51** | **13.40** | **9.65** | **-** | **9.72** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **-1.03** | **19.54** | **7.61** | **7.71** | **12.09** | **6.24** | **-** | **-** |

## Range of returns over five years (December 01, 2019 - September 30, 2026)

| Best return | Best period end date | Worst return | Worst period end date | Average Return | % of periods with positive returns | Number of positive periods | Number of negative periods |
|---|---|---|---|---|---|---|---|
| **13.25%** | **March 2025** | **7.09%** | **March 2026** | **9.81%** | **100.00%** | **23** | **0** |

## Contact information

**Customer service centre**

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

# CAN U.S. Value II 75/75 (P)

September 30, 2026

*Commentary and opinions are provided by Aristotle Capital Management.*

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

**Financial information provided by Fundata Canada Inc.**
**©Fundata Canada Inc. All rights reserved.**