

Canada Life Emerging Markets Concentrated Equity Fund



October 31, 2024

The Fund seeks to achieve long-term capital growth by investing primarily in a portfolio of equity securities of large-capitalization securities companies in emerging markets.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equity securities of the developing countries in Latin America, Asia, Africa, Europe and the Middle East.
- You're comfortable with a medium to high level of risk.

RISK RATING



Fund category
Emerging Markets Equity

Inception date
October 22, 2018

Management expense ratio (MER)
2.67%
(March 31, 2024)

Fund management
Northcape Capital

How is the fund invested? (as of July 31, 2024)



Asset allocation (%)

International Equity	97.4
Cash and Equivalents	2.6



Geographic allocation (%)

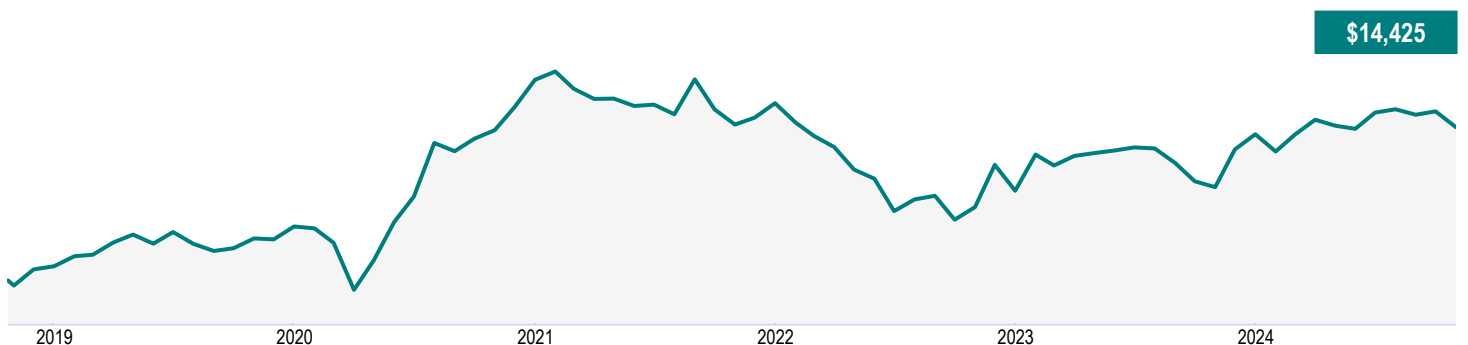
India	23.4
Mexico	18.7
Korea, Republic Of	17.2
Taiwan	14.6
Indonesia	5.9
Hong Kong	5.1
Poland	3.9
Argentina	3.5
Brazil	3.0
Other	4.7



Sector allocation (%)

Technology	33.5
Financial Services	18.0
Consumer Goods	15.4
Industrial Goods	8.2
Telecommunications	8.2
Consumer Services	5.5
Industrial Services	5.3
Cash and Cash Equivalent	2.6
Healthcare	1.8
Other	1.5

Growth of \$10,000 (since inception)



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Fund details (as of July 31, 2024)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	8.6
Samsung Electronics Co Ltd	8.0
Maruti Suzuki India Ltd	6.7
Tata Consultancy Services Ltd	5.5
Fomento Economico Mexicano SAB de CV - ADR	5.3
HDFC Bank Ltd - ADR	5.2
SK Hynix Inc	4.7
Bank Central Asia Tbk PT	4.6
America Movil SAB de CV - ADR CI L	4.5
Dino Polska SA	3.9
Total allocation in top holdings	57.0

Portfolio characteristics	
Standard deviation	13.7%
Dividend yield	2.1%
Average market cap (million)	\$205,131.5

Net assets (million)

\$83.6

Price

\$14.20

Number of holdings

35

Minimum initial investment

\$500

Fund codes

FEL – MAX1268

Contact information

Customer service centre

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1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.1	-3.5	1.4	13.6	-0.2	5.2	-	6.3

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.0	-16.7	-4.3	36.6	11.1	-	-	-

Range of returns over five years (November 01, 2018 - October 31, 2024)

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
6.4%	Dec. 2023	5.0%	April 2024	5.7%	100.0%	12	0

†Soft capped, ‡Hard capped

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. Reports produced using this website are for information purposes only. Canada Life Investment Management Ltd., 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 the mutual fund company. Important information about Canada Life Mutual Funds is found in Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Money market fund units are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance of the funds may not be repeated. Canada Life Mutual Funds are managed by Canada Life Investment Management Ltd. offered exclusively through Quadrus Investment Services Ltd., IPC Investment Corporation and IPC Securities Corporation.

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