

Canada Life Emerging Markets Concentrated Equity Fund

canada life

April 30, 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.



Fund category
Emerging Markets Equity

Inception date
October 22, 2018

Management expense ratio (MER)
1.13%
(September 30, 2023)

Fund management
Northcape Capital

How is the fund invested? (as of February 29, 2024)



Asset allocation (%)

International Equity	97.5
Cash and Equivalents	2.5



Geographic allocation (%)

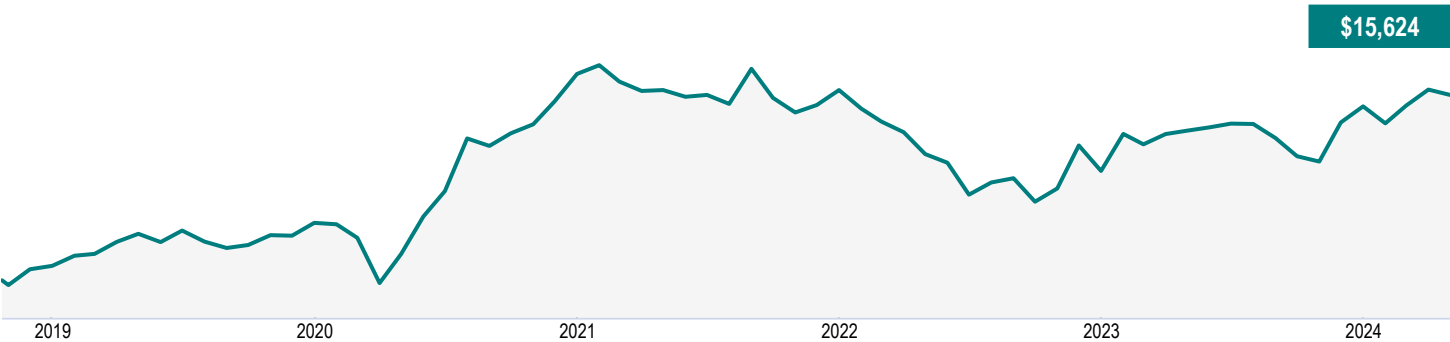
India	23.4
Mexico	17.7
Korea, Republic Of	15.9
Taiwan	14.6
Indonesia	7.0
Poland	5.2
Hong Kong	5.2
Argentina	3.4
Brazil	3.3
Other	4.3



Sector allocation (%)

Technology	33.8
Financial Services	19.7
Consumer Goods	15.2
Telecommunications	8.8
Industrial Goods	7.5
Consumer Services	5.2
Industrial Services	4.9
Cash and Cash Equivalent	2.5
Utilities	1.3
Other	1.1

Growth of \$10,000 (since inception)



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Fund details (as of February 29, 2024)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	8.8
Samsung Electronics Co Ltd	7.3
Fomento Economico Mexicano SAB de CV - ADR	6.1
Maruti Suzuki India Ltd	5.9
Tata Consultancy Services Ltd	5.6
Dino Polska SA	5.2
Bank Central Asia Tbk PT	4.7
HDFC Bank Ltd - ADR	4.3
America Movil SAB de CV - ADR CI L	4.2
SK Hynix Inc	3.5
Total allocation in top holdings	55.6

Portfolio characteristics	
Standard deviation	14.5%
Dividend yield	1.9%
Average market cap (million)	\$167,704.4

Net assets (million)
\$247.3

Price
\$14.88

Number of holdings
34

Minimum initial investment
\$500

Fund codes
NL – MAX2168

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.0	5.8	2.3	7.5	-0.3	6.5	-	8.4

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
14.7	-15.6	-3.0	38.5	12.5	-	-	-

Contact information

Customer service centre

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Corporate website:
canadalife.com

Range of returns over five years (November 01, 2018 - April 30, 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
7.9%	Dec. 2023	6.5%	April 2024	7.1%	100.0%	7	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. Quadrus Investment Services Ltd., and its 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 Pathways 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 Pathways Funds are offered exclusively through Quadrus Investment Services Ltd., owner of the Quadrus trademarks. Canada Life Pathways Funds, Canada Life and design are trademarks of Canada Life Insurance Company used under license by Mackenzie Financial Corporation.

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