

Canada Life Emerging Markets Equity Fund



November 30, 2024

A growth-style fund seeking long-term development in emerging markets around the world.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies in emerging markets around the world.
- You're comfortable with a medium to high level of risk.

RISK RATING



Fund category
Emerging Markets Equity

Inception date
August 09, 2002

Management expense ratio (MER)
2.52%
(September 30, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of September 30, 2024)



Asset allocation (%)

International Equity	95.4
Cash and Equivalents	2.3
Income Trust Units	2.3



Geographic allocation (%)

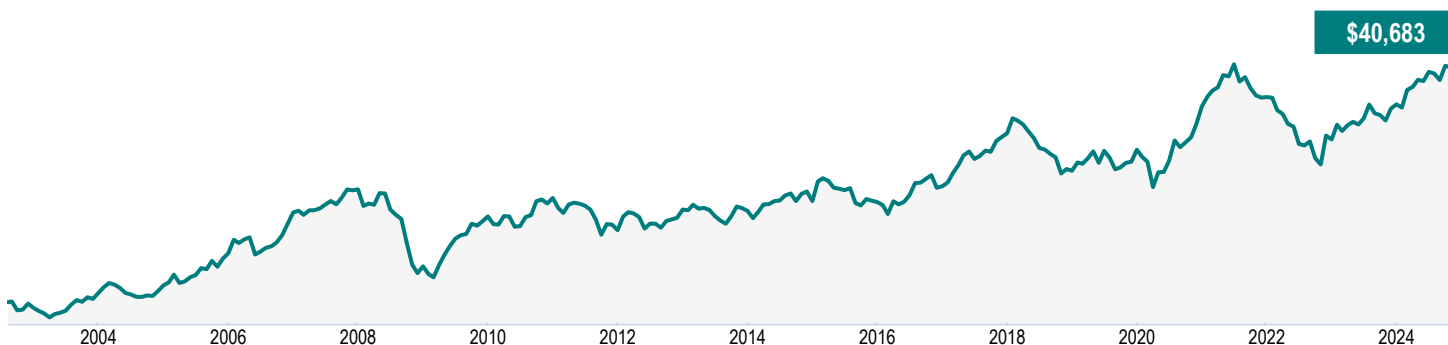
China	23.3
India	19.0
Taiwan	16.1
Korea, Republic Of	12.6
Saudi Arabia	3.4
Brazil	3.3
Hong Kong	2.4
United Arab Emirates	2.3
Canada	2.3
Other	15.3



Sector allocation (%)

Technology	30.0
Financial Services	20.0
Consumer Goods	13.8
Real Estate	5.4
Energy	4.5
Basic Materials	4.3
Industrial Services	3.8
Industrial Goods	3.4
Healthcare	3.2
Other	11.6

Growth of \$10,000 (since inception)



Canada Life Emerging Markets Equity Fund

November 30, 2024

Fund details (as of September 30, 2024)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.1
Tencent Holdings Ltd	5.0
Alibaba Group Holding Ltd	2.3
Cash and Cash Equivalents	2.3
Hon Hai Precision Industry Co Ltd	2.3
Samsung Electronics Co Ltd	2.0
Sunny Optical Technology Group Co Ltd	1.9
Geely Automobile Holdings Ltd	1.9
Trent Ltd	1.9
Shanghai Awinic Technology Co. Ltd	1.8
Total allocation in top holdings	30.5

Portfolio characteristics	
Standard deviation	13.6%
Dividend yield	2.7%
Average market cap (million)	\$178,885.9

Net assets (million)

\$25.1

Price

\$26.41

Number of holdings

167

Minimum initial investment

\$500

Fund codes

FEL – MAX7832

DSC – MAX7932

LSC – MAX8032

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.2	4.6	13.8	15.6	3.6	7.6	5.2	6.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
14.7	-15.1	3.5	18.9	10.1	-15.3	27.5	8.9

Contact information

Customer service centre

Toll free:
1-888-532-3322

Corporate website:
canadalife.com

Range of returns over five years (September 01, 2002 - November 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
23.4%	April 2008	-3.4%	Oct. 2012	5.7%	84.6%	176	32

†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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

