

Emerging Markets Concentrated Equity

75/75



March 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?

RISK RATING



Fund category
Emerging Markets Equity

Inception date
June 17, 2019

Management expense ratio (MER)*
3.50%
(December 31, 2022)

Fund management
Northcape Capital

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



Asset allocation (%)

International Equity	96.8
Cash and Equivalents	3.2



Geographic allocation (%)

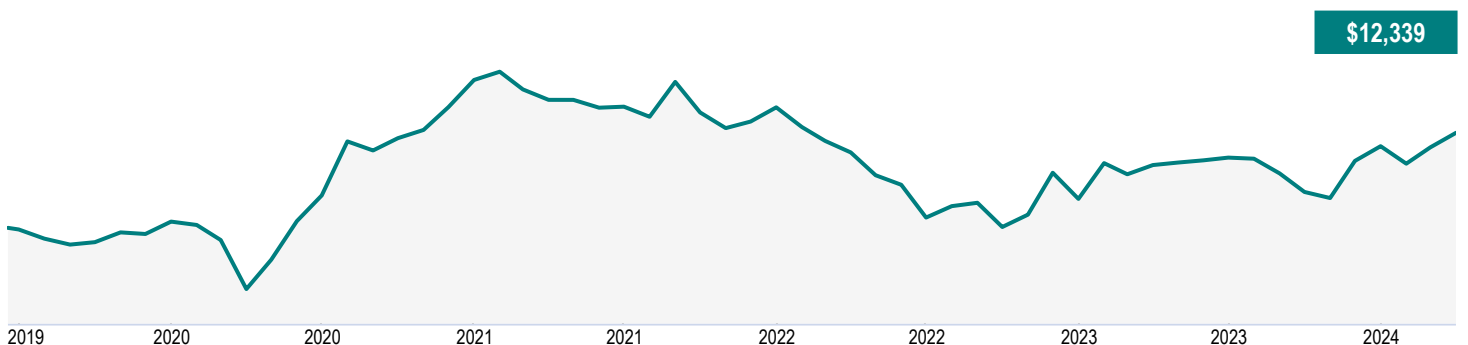
India	23.3
Mexico	18.7
Korea, Republic Of	14.9
Taiwan	13.8
Indonesia	6.9
Hong Kong	5.2
Poland	4.8
Argentina	3.7
Brazil	3.3
Other	5.4



Sector allocation (%)

Technology	31.9
Financial Services	19.7
Consumer Goods	16.1
Telecommunications	9.2
Industrial Goods	7.2
Industrial Services	5.1
Consumer Services	4.8
Cash and Cash Equivalent	3.2
Utilities	1.5
Other	1.3

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2024)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	8.4
Samsung Electronics Co Ltd	7.4
Fomento Economico Mexicano SAB de CV - ADR	6.8
Maruti Suzuki India Ltd	5.5
Tata Consultancy Services Ltd	5.4
Dino Polska SA	4.8
Bank Central Asia Tbk PT	4.6
HDFC Bank Ltd - ADR	4.3
America Movil SAB de CV - ADR CI L	4.1
Coway Co Ltd	3.7
Total allocation in top holdings	55.0

Portfolio characteristics	
Standard deviation	14.5%
Dividend yield	1.9%
Average market cap (million)	\$155,887.0

Net assets (million)

\$122.5

Price

\$12.34

Number of holdings

34

Minimum initial investment

-

Fund codes

FEL – CLGA086A

DSC – CLGA086B

CB2 – CLGA086Q

CB4 – CLGA086C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.0	2.7	2.7	6.9	-2.1	-	-	4.5

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
12.1	-17.4	-4.9	34.4	-	-	-	-

Range of returns over five years

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
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Data not available based on date of inception

Contact information

Customer service centre

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Corporate website:
canadalife.com

*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.

†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. 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 policyholder and may increase or decrease in value.** 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 and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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