

## Fund facts

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** IEMER

**Asset category:** International equity

**Fund inception date:** January 2003

**Segregated fund size:** \$2.69 million

**Underlying fund:** NEI International Equity RS Fund

**Underlying fund size:** \$586.99 million

## Total fund operating expenses

2023	2022	2021
0.083%	0.093%	0.233%

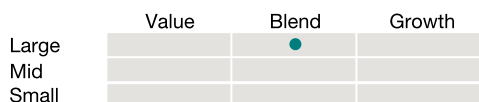
## Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

## Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

## Investment manager

[NEI Investments](#)

## Investment management style

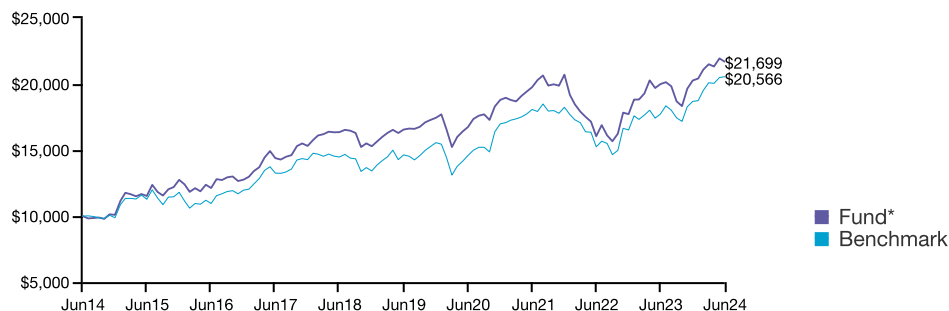
This Fund is a large capitalization blend of growth and value companies. It only invests in companies that do not engage in the manufacture of tobacco, nuclear, weapons, gambling, and pornography products. It favours companies with progressive environmental, diversity and human rights records.

## Fund objective

To achieve long-term capital appreciation through socially responsible investing. This Fund invests primarily in large-cap internationally based companies with no North American exposure.

## Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$21,699 on June 15, 2024; compared to the benchmark which would be worth \$20,566 over that time period. Benchmark: 100% MSCI EAFE Index<sup>1</sup>



## Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.88%	8.49%	16.26%	3.16%	6.69%	5.56%	8.05%
Benchmark	2.30%	15.99%	16.12%	4.39%	8.96%	7.03%	7.48%

\*\* Stated on an annualized basis

## Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	7.02%	14.37%	-14.43%	10.15%	7.78%	14.10%
Benchmark	10.04%	13.09%	-9.43%	7.37%	9.18%	15.96%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

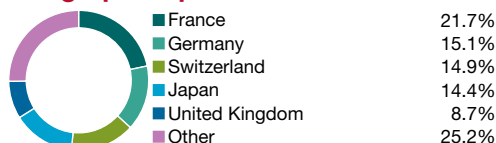
## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2024

SAP SE SAP Seinhaber Aktien O N	4.3%
RELX PLC Shs	4.3%
Schneider Electric S.E. Ord	4.0%
Novo Nordisk A/S Almindelig Aktie B	3.9%
Experian plc Shs	3.9%
ABB Ltd. Namen Akt	3.8%
Coca-Cola HBC AG Namen Akt	3.4%
Compagnie Financiere Richemont S.A. Namen Akt	3.1%
L'Air Liquide S.A. Air Liquide	3.1%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.9%
<b>Total</b>	<b>36.7%</b>

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Continued

<sup>1</sup> The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.