

Fund facts

as at June 30, 2024

Asset class: Canadian equity

Fund code: JSMER

Asset category: Canadian equity

Fund inception date: January 2003

Segregated fund size: \$6.42 million

Underlying fund: NEI ESG Canadian Enhanced Index Fund

Underlying fund size: \$194.41 million

Total fund operating expenses

2023	2022	2021
0.073%	0.073%	0.083%

Volatility meter

The fund has average volatility relative to all asset classes.



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

Investment manager

[NEI Investments](#)

Investment management style

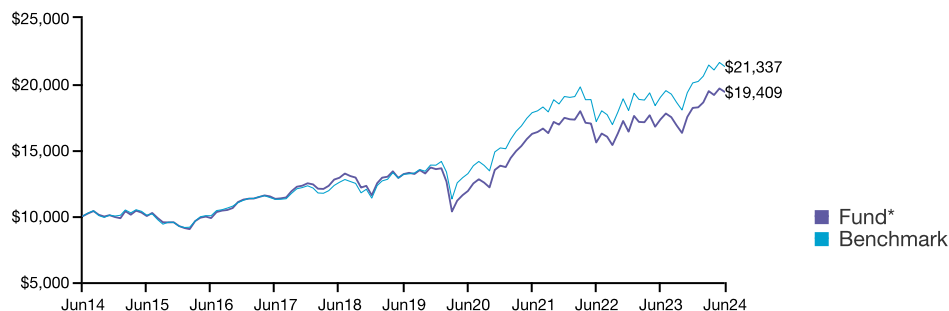
This is a passively managed Fund. It only invests in companies that do not engage in the manufacture of tobacco, nuclear, weapons, gambling, and pornography products. It favours companies with progressive environmental, diversity and human rights records.

Fund objective

To achieve long-term capital appreciation through socially responsible investing. This Fund invests in the Canadian companies that comprise a customized index managed by Solactive.

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 \$19,409 on June 15, 2024; compared to the benchmark which would be worth \$21,337 over that time period. Benchmark: 100% Solactive Canada Broad Market Index



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.31%	12.07%	11.62%	6.14%	13.00%	8.04%	6.86%
Benchmark	-0.51%	12.29%	11.51%	6.16%	12.71%	10.13%	7.87%

** Stated on an annualized basis

Calendar year returns

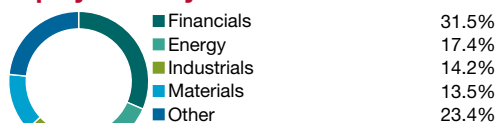
	YTD	2023	2022	2021	2020	2019
Fund*	6.65%	10.97%	-6.01%	26.24%	1.94%	17.11%
Benchmark	6.21%	11.62%	-5.58%	25.71%	9.42%	21.93%

* 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

Royal Bank of Canada	6.8%
Toronto-Dominion Bank Com New	4.4%
Enbridge Inc.	3.5%
Shopify Inc. Cl A	3.3%
Canadian Natural Resources Ltd.	3.2%
Canadian National Railwaypany	3.2%
Canadian Pacific Kansas City Limited	3.2%
Brookfield Corporation VtgCl A	2.8%
Bank of Montreal	2.8%
Bank of Nova Scotia (The)	2.5%
Total	35.7%

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company. The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance doesn't indicate future performance. For more information on the fund, call us at 1-800-724-3402.