

## Fund facts

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** LIEIT

**Asset category:** International equity

**Fund inception date:** April 2001

**Segregated fund size:** \$407.43 million

**Underlying fund:** TD Emerald International Equity Index Fund

**Underlying fund size:** \$4.49 billion

## Total fund operating expenses

2023	2022	2021
0.063%	0.053%	0.059%

## Volatility meter

The fund has average volatility relative to all asset classes.



The fund is less volatile than the average within the fund's asset class.

## Investment manager

[TD Asset Management Inc.](#)

## Investment management style

TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

## Fund objective

To provide long-term growth of capital primarily by purchasing international equity securities to track the performance of a well known International Equity Index. This includes stocks of companies in all the developed markets around the world, excluding North America.

## 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 \$19,686 on June 15, 2024; compared to the benchmark which would be worth \$19,636 over that time period. Benchmark: 100% MSCI EAFE Index (Net)<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*	0.80%	15.30%	18.50%	6.39%	9.71%	7.45%	7.01%
Benchmark	0.69%	15.34%	18.54%	6.38%	9.71%	7.45%	6.98%

\*\* Stated on an annualized basis

## Calendar year returns

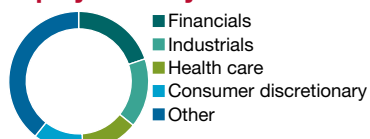
	YTD	2023	2022	2021	2020	2019
Fund*	9.28%	15.03%	-8.16%	10.35%	5.90%	15.83%
Benchmark	9.31%	15.07%	-8.23%	10.32%	5.92%	15.85%

\* 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

Novo Nordisk A/S Almindelig Aktie B	2.8%
ASML Holding N.V. Asml Holding N V	2.5%
Nestle S.A. Act Nom	1.6%
AstraZeneca PLC Shs	1.5%
Shell PLC Ord Sh	1.4%
Toyota Motor Corp. Com Stk	1.3%
SAP SE SAP Seinhaver Aktien O N	1.3%
Novartis AG Namen -Akt	1.3%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	1.3%
Roche Holding AG Genusssch	1.2%
<b>Total</b>	<b>16.2%</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.