

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: LLEMS

Asset category: Regional equity

Fund inception date: November 2001

Segregated fund size: \$499 million

Underlying fund: Canada Life Emerging Markets Equity Fund

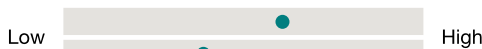
Underlying fund size: \$25.98 million

Total fund operating expenses

2023	2022	2021
0.063%	0.073%	0.063%

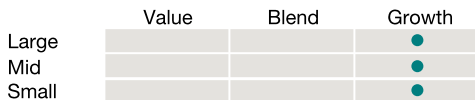
Volatility meter

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 all capitalization, growth stocks on average.

Investment manager

[Mackenzie Investments](#)

Investment management style

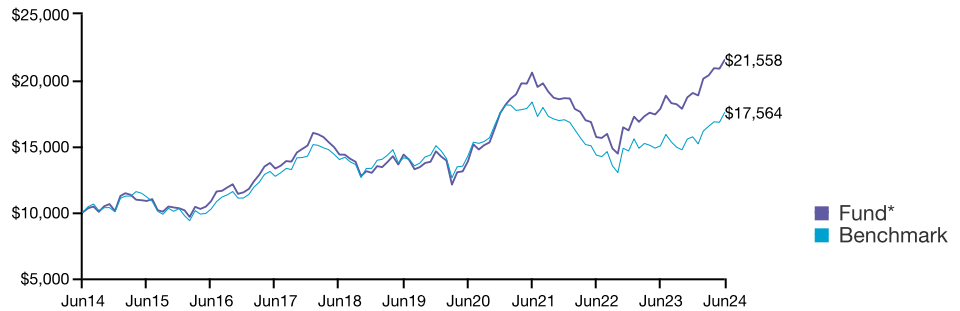
The Global Quantitative Equity team believes a core style of investing that employs fundamental ideas in a systematically disciplined, risk-aware manner will generate alpha in most market environments. They believe that a nimble approach, made possible by a strict capacity focus and the implementation of a proprietary predictive transaction cost model, will further drive potential alpha. The strategy is positioned and is managed to an "all weather" policy, i.e. the core tilt is intended to furnish a more consistent alpha as style biases move into, and out of, favor.

Fund objective

Seeks long-term superior investment results by investing primarily in equity securities of any size in the developing emerging markets.

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 \$21,558 on June 15, 2024; compared to the benchmark which would be worth \$17,564 over that time period. Benchmark: 100% MSCI Emerging Markets Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.78%	20.77%	17.18%	1.55%	11.67%	8.44%	7.98%
Benchmark	6.29%	16.83%	10.68%	-1.45%	5.31%	4.45%	5.79%

** Stated on an annualized basis

Calendar year returns

	YTD	2023	2022	2021	2020	2019
Fund*	13.20%	17.51%	-13.09%	6.38%	19.84%	12.60%
Benchmark	11.74%	7.31%	-13.90%	-3.06%	16.61%	12.89%

* 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

Taiwan Semiconductor Manufacturing Co. Ltd.	8.6%
Twse Listed Stocks	
Tencent Holdings Ltd.Par New Hkd 0.00002	4.6%
Samsung Electronics Co. Ltd. Samsungelectronics	3.5%
Hon Hai Precision Industry Co. Ltd. Twse Listed Stocks	2.7%
MediaTek Inc. Twse Listed Stocks	2.4%
China Construction Bank Corp.-H -	2.1%
Kia Corp. Kiamotors	1.9%
Trent Limited Eq New Fv Re 1	1.9%
Tata Motors Ltd. Eq New Fv Rs 2	1.9%
LIC Housing Finance Limited Eq New F V Rs 2	1.8%
Total	31.4%

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Continued

¹ 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.