

**Fund facts**

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** LSGAG

**Asset category:** Regional equity

**Fund inception date:** July 1998

**Segregated fund size:** \$47.73 million

**Total fund operating expenses**

2023	2022	2021
0.033%	0.033%	0.033%

**Volatility meter**

The fund is more volatile than the average across 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 mid-to-large-capitalization, blend stocks on average.

**Investment manager**

[Canada Life Asset Management](#)

**Investment management style**

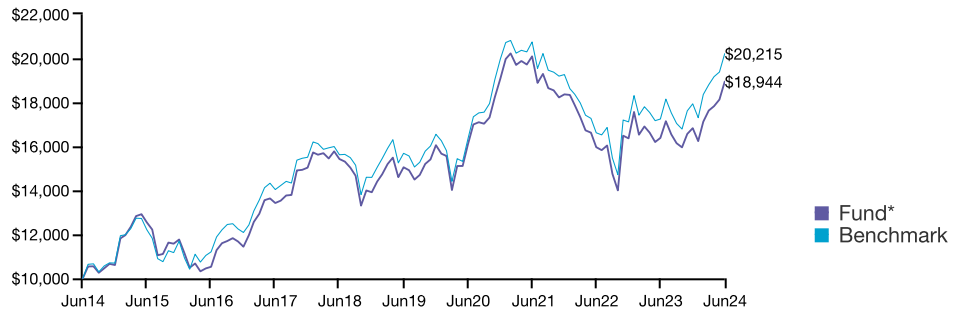
The Fund follows a GARP approach to investing, focusing on mid- and large-cap companies with quality management and sustainable earnings growth. Local economic and market factors influence every stage of the team's decision-making process. The team applies quantitative and qualitative screens to stock selection - financial strength and growth potential are analyzed and fundamental aspects that may trigger a share price increase are considered.

**Fund objective**

To provide long-term capital growth. This Fund invests largely in Asian companies with high growth prospects.

**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 \$18,944 on June 15, 2024; compared to the benchmark which would be worth \$20,215 over that time period. Benchmark: 100% MSCI All Country Asia Pacific Ex-Japan 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*	7.48%	15.64%	8.94%	-1.94%	4.17%	4.71%	6.60%
Benchmark	7.54%	17.25%	10.30%	-0.86%	5.47%	5.21%	7.29%

\*\* Stated on an annualized basis

**Calendar year returns**

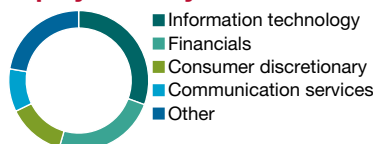
	YTD	2023	2022	2021	2020	2019
Fund*	12.60%	2.83%	-10.89%	-3.68%	18.76%	15.38%
Benchmark	12.73%	4.80%	-11.17%	-3.48%	20.60%	13.44%

\* 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.

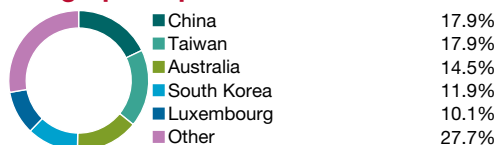
**Composition**



**Equity industry**



**Geographic split**



**Top holdings as at June 30, 2024**

Taiwan Semiconductor Manufacturing Co. Ltd.	9.8%
Twse Listed Stocks	
Xtrackers MSCI India Swap UCITS ETF	9.5%
Samsung Electronics Co. Ltd. Samsungelectronics	5.3%
Tencent Holdings Ltd.Par New Hkd 0.00002	4.1%
Alibaba Group Holding Ltd.New	2.9%
iShares Core CSI 300 ETF	2.5%
BHP Group Ltd. Shs	2.2%
Commonwealth Bank of Australia Ordinary Fully Paid	1.9%
SK hynix Inc. Shs	1.8%
MediaTek Inc. Twse Listed Stocks	1.7%
<b>Total</b>	<b>41.7%</b>

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<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.