

## Fund facts

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** S244

**Asset category:** Global equity

**Fund inception date:** October 2004

**Segregated fund size:** \$358.81 million

**Underlying fund:** TD Emerald Global Equity Pooled Fund

**Underlying fund size:** \$1.42 billion

## Total fund operating expenses

| 2023   | 2022   | 2021   |
|--------|--------|--------|
| 0.063% | 0.063% | 0.060% |

## 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

[TD Asset Management Inc.](#)

## Investment management style

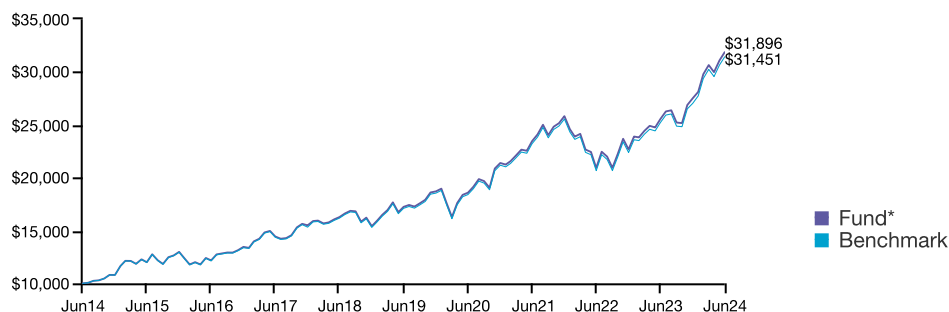
Sophisticated technology is used to constantly monitor, analyze and adjust portfolio holdings. The goal in trading is to minimize market impact and commissions incurred. The Fund does no active stock selection and holds a minimum cash level, and follows the return of the Index closely. The Fund uses replication and stratified sampling techniques to mirror the underlying benchmarks.

## Fund objective

To closely track the performance of a well known World Index, net any dividend withholding taxes.

## 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 \$31,896 on June 15, 2024; compared to the benchmark which would be worth \$31,451 over that time period. Benchmark: 100% MSCI World Ex-Canada 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*     | 3.99% | 24.80% | 23.46%   | 10.77%   | 14.46%   | 13.09%   | 12.30%    |
| Benchmark | 3.93% | 24.69% | 23.34%   | 10.63%   | 14.34%   | 12.96%   | 12.14%    |

\*\* Stated on an annualized basis

## Calendar year returns

|           | YTD    | 2023   | 2022    | 2021   | 2020   | 2019   |
|-----------|--------|--------|---------|--------|--------|--------|
| Fund*     | 15.88% | 21.35% | -12.20% | 20.74% | 14.35% | 21.42% |
| Benchmark | 16.31% | 20.75% | -12.38% | 20.65% | 14.23% | 21.22% |

\* 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

|                            |              |
|----------------------------|--------------|
| Microsoft Corp.            | 4.9%         |
| NVIDIA Corp.               | 4.8%         |
| Apple Inc.                 | 4.8%         |
| Amazon.com Inc.            | 2.8%         |
| Meta Platforms Inc. Cl A   | 1.7%         |
| Alphabet Inc. Cl A         | 1.7%         |
| Alphabet Inc. Cap Stk Cl C | 1.5%         |
| Eli Lilly & Co.            | 1.1%         |
| Broadcom Inc.              | 1.1%         |
| JPMorgan Chase & Co.       | 0.9%         |
| <b>Total</b>               | <b>25.3%</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.