

Fund facts

as at June 30, 2024

Asset class: Foreign equity

Fund code: SRGES

Asset category: Global equity

Fund inception date: June 2015

Segregated fund size: \$18.02 million

Total fund operating expenses

2023	2022	2021
0.033%	0.033%	0.033%

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

[Setanta Asset Management Limited](#)

Investment management style

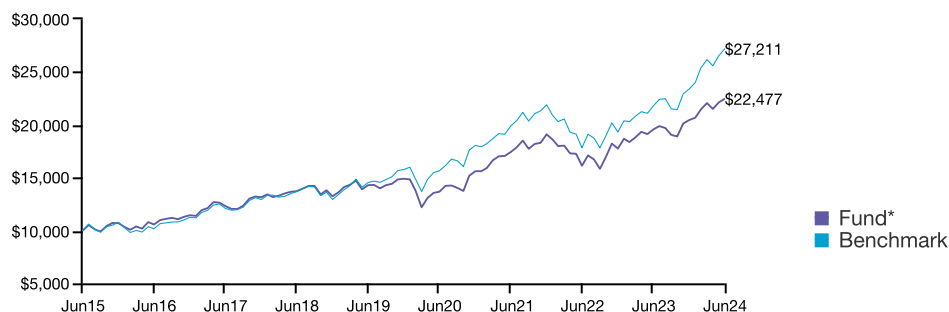
The Fund manager seeks to choose stocks within a global sector framework through bottom up analysis and value investment principals. Prior to purchase all stocks are screened to ensure they meet predefined ethical criteria. The key endeavour is the establishment of a value case for each investment, informed by conviction in the value-investment principles of the firm, while adhering to ethical criteria.

Fund objective

The Fund seeks to achieve long-term capital appreciation through socially responsible investing primarily in global equities.

Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2015 would be worth \$22,477 on June 15, 2024; compared to the benchmark which would be worth \$27,211 over that time period. Benchmark: 100% MSCI World Index¹



Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.84%	14.86%	18.04%	8.85%	13.23%	9.48%	n/a
Benchmark	3.93%	24.87%	23.53%	11.01%	14.81%	13.36%	12.52%

** Stated on an annualized basis

Calendar year returns

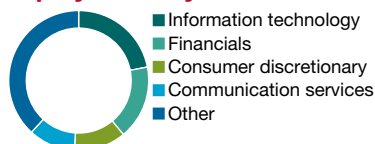
	YTD	2023	2022	2021	2020	2019
Fund*	9.83%	15.24%	-7.06%	22.37%	4.74%	12.57%
Benchmark	16.26%	21.08%	-11.75%	21.31%	14.45%	21.91%

* 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.	5.5%
Alphabet Inc. Cl A	5.1%
Oracle Corp.	4.7%
Berkshire Hathaway Inc. Cl B New	4.6%
Booking Holdings Inc.	3.9%
Costco Wholesale Corp.	3.6%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.4%
Samsung Electronics Co. Ltd. Samsungelectronics	3.2%
S&P Global Inc.	2.9%
DCC plc Ordinary Shares	2.2%
Total	39.1%

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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.