# CAN Emerging Markets Concentrated Equity 75/75 (PS2)

July 31, 2026

The Fund seeks to achieve long-term capital growth by investing primarily in a portfolio of equity securities of large-capitalization securities companies in emerging markets.

**Fund category**
Emerging Markets Equity

**Inception date**
November 19, 2021

**Management expense ratio (MER)***
-

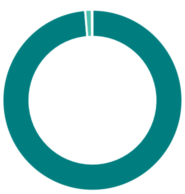
**Fund management**
Northcape Capital

## Is this fund right for you?

RISK RATING

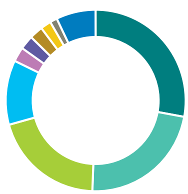
LOW MODERATE HIGH

## How is the fund invested? (as of May 31, 2026)



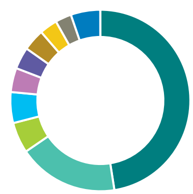
### Asset allocation (%)

| | |
|---|---|
| International Equity | 98.7 |
| Cash and Equivalents | 1.2 |
| Other | 0.1 |



### Geographic allocation (%)

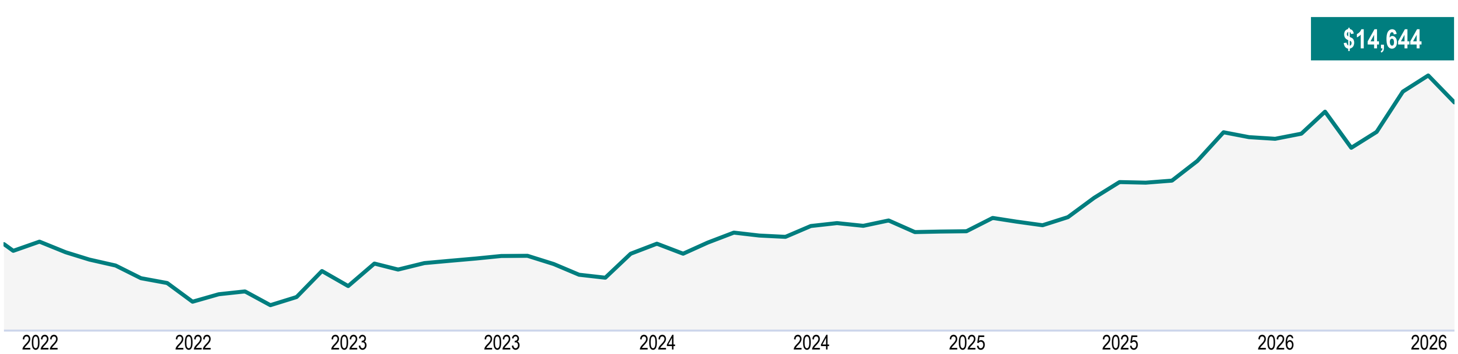
| | |
|---|---|
| Taiwan | 27.9 |
| Korea, Republic Of | 22.7 |
| China | 20.1 |
| India | 11.5 |
| Hong Kong | 2.6 |
| Brazil | 2.5 |
| South Africa | 2.4 |
| Saudi Arabia | 1.9 |
| Indonesia | 1.3 |
| Other | 7.1 |



### Sector allocation (%)

| | |
|---|---|
| Technology | 47.5 |
| Financial Services | 18.0 |
| Consumer Goods | 5.5 |
| Basic Materials | 5.5 |
| Industrial Services | 4.3 |
| Healthcare | 3.9 |
| Industrial Goods | 3.9 |
| Energy | 3.2 |
| Consumer Services | 2.9 |
| Other | 5.3 |

## Growth of $10,000 (since inception)



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## Fund details (as of May 31, 2026)

| Top holdings | % |
|---|---|
| Taiwan Semiconductor Manufactrg Co Ltd | 11.4 |
| Samsung Electronics Co Ltd | 9.1 |
| SK Hynix Inc | 7.7 |
| Tencent Holdings Ltd | 2.5 |
| Sunny Optical Technology Group Co Ltd | 1.6 |
| Accton Technology Corp | 1.5 |
| Cathay Financial Holding Co Ltd | 1.5 |
| Alibaba Group Holding Ltd | 1.5 |
| Vedanta Ltd | 1.4 |
| Winbond Electronics Corp | 1.4 |
| **Total allocation in top holdings** | **39.6** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 13.59% |
| Dividend yield | 2.22% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $686,280.7 |

**Net assets (million)**
$52.9

**Price**
$20.51

**Number of holdings**
109

**Minimum initial investment**
-
A minimum $500,000 in eligible assets required forpreferred pricing. (refer back to info folder for eligible assets)

**Fund codes**

FEL – CLGE086A

## Contact information

**Customer service centre**

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-5.71** | **7.05** | **8.85** | **21.87** | **15.05** | **-** | **-** | **8.46** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **29.09** | **4.07** | **16.10** | **-14.45** | **-** | **-** | **-** | **-** |

## Range of returns over five years

| Best return | Best period end date | Worst return | Worst period end date | Average Return | % of periods with positive returns | Number of positive periods | Number of negative periods |
|---|---|---|---|---|---|---|---|

Data not available based on date of inception

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*Commentary and opinions are provided by Northcape Capital.*

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.