

CAN Emerging Markets Concentrated Equity 75/75 (CON)



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.

Is this fund right for you?

- A person who is investing for the longer term, is seeking the growth potential of companies in the emerging markets and is comfortable with moderate to high risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

Fund category
Emerging Markets Equity

Inception date
January 13, 2020

Management expense ratio (MER)*
2.57%
(December 31, 2024)

Fund management
Northcape Capital



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 (%)

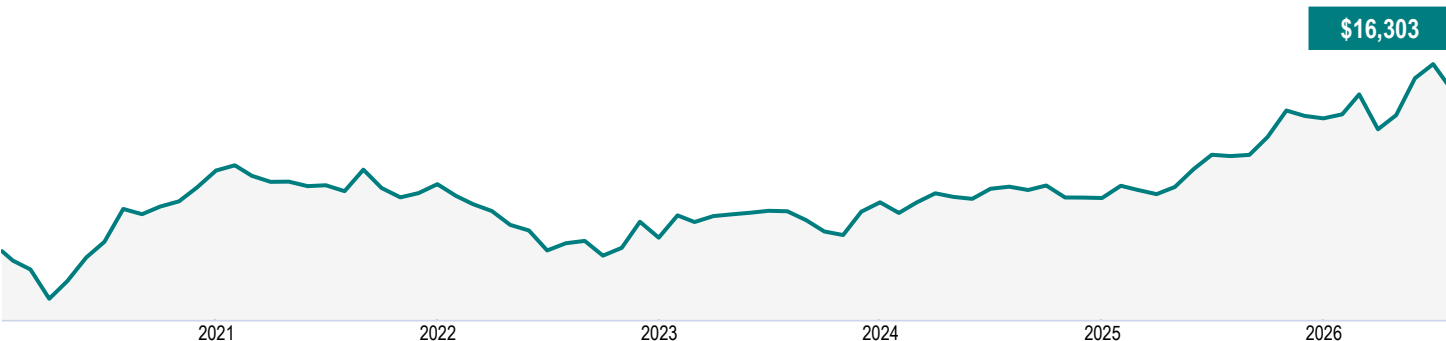
Taiwan	27.9
Korea, Republic Of	22.7
China	20.1
India	11.5
Hong Kong	2.6
Brazil	2.5
South Africa	2.4
Saudi Arabia	1.9
Indonesia	1.3
Other	7.1



Sector allocation (%)

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

Growth of \$10,000 (since inception)



CAN Emerging Markets Concentrated Equity 75/75 (CON)

July 31, 2026

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	13.58%
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
\$16.30

Number of holdings
109

Minimum initial investment
-

Fund codes
FEL – CLGH086A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.91	6.37	7.24	18.79	12.13	5.71	-	7.75

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
25.83	1.42	13.17	-16.61	-4.06	-	-	-

Range of returns over five years (February 01, 2020 - July 31, 2026)

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
8.50%	March 2025	2.82%	Jan. 2026	5.02%	100.00%	19	0

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

CAN Emerging Markets Concentrated Equity 75/75 (CON)

July 31, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

