

CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
China	23.8
Taiwan	21.6
India	20.0
Brazil	6.1
South Africa	4.4
South Korea	3.5
Hong Kong	3.5
Mexico	3.4
United States	2.9
Spain	2.3
Indonesia	2.3
Portugal	1.9
Argentina	1.8
Chile	1.1
Other	1.0
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Information technology	30.1
Financials	22.0
Consumer discretionary	14.8
Communication services	11.9
Consumer staples	11.3
Industrials	6.9
Health care	1.3
Real estate	1.3
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	10.6
Tencent Holdings Ltd.	7.4
HDFC Bank Ltd.	2.6
Delta Electronics Inc.	2.6
Accton Technology Corp.	2.4
Yum China Holdings Inc.	2.4
Banco Bilbao Vizcaya Argentaria SA	2.3
PT Bank Central Asia TBK	2.3
Mahindra & Mahindra Ltd.	2.2
Wal-Mart de Mexico SAB de CV	2.0
Jeronimo Martins SGPS SA	1.9
NetEase Inc.	1.9
Midea Group Co. Ltd.	1.9
Haier Smart Home Co. Ltd.	1.9
Kotak Mahindra Bank Ltd.	1.8
Globant SA	1.8
FirstRand Ltd.	1.8
Quanta Computer Inc.	1.7
Wiwynn Corp.	1.7
ICICI Bank Ltd.	1.7
Chongqing Brewery Co. Ltd.	1.7
SK Hynix Inc.	1.7
NIIT Technologies Ltd.	1.7
Shenzhou International Group Holdings Ltd.	1.6
ExlService Holdings Inc.	1.6

Top long positions as a percentage of total net asset value	63.2
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Total net asset value of the Fund	\$66.0 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.