

Fund facts

as at December 31, 2016

Fund code: S118

Asset class: Foreign equity

Asset category: International Equity

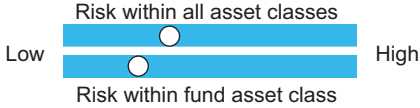
Fund inception date: October 1997

Segregated fund size: \$21.0 million

Underlying fund: Templeton International Stock Trust Fund

Underlying fund size: \$302.0 million

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large	█		
Mid			
Small			

Investment advisor

Templeton Investment Management

Who is Templeton Investment Management ?

- Templeton Investment Management and Franklin Bissett Investment Management are wholly owned subsidiaries of Franklin Templeton Investments Corp.
- Templeton was founded in 1954, Bissett was founded in 1982
- Corporate Head Office is based in San Mateo, California, U.S.
- Assets under management \$1.056 trillion as of December 31, 2015

Investment management style

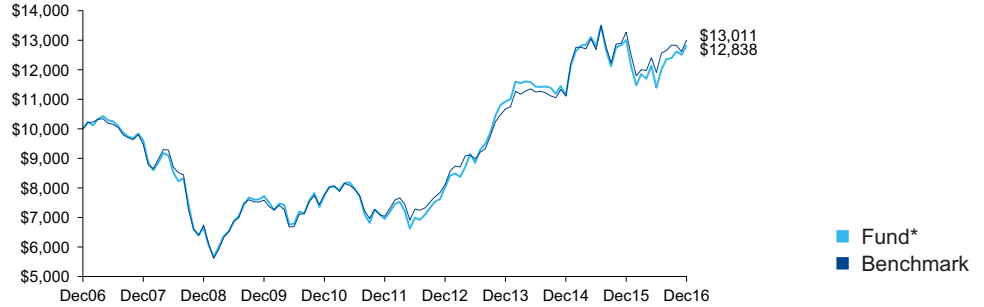
Templeton's investment philosophy is based on three principles: Value, patience and bottom-up analysis. The firm uses fundamental analysis, proprietary screens and a worldwide network of research resources to identify undervalued stocks. Information is examined on a company by company basis to determine the best buying opportunities in stocks that may eventually gain recognition by the market.

Fund objective

To achieve long-term capital growth through a flexible policy of investment, primarily in equity securities of companies listed on stock exchanges of countries other than Canada and the U.S.

Historical performance as at December 31, 2016

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Index



Compound returns as at December 31, 2016

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	3.58%	-1.30%	7.40%	5.51%	12.47%	13.06%	2.53%
Benchmark	1.35%	-2.00%	8.20%	6.82%	12.53%	13.08%	2.67%

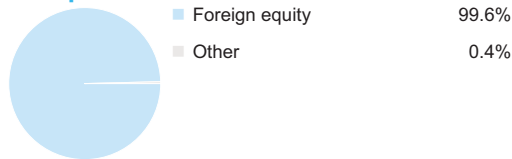
** Stated on an annualized basis

Calendar year returns

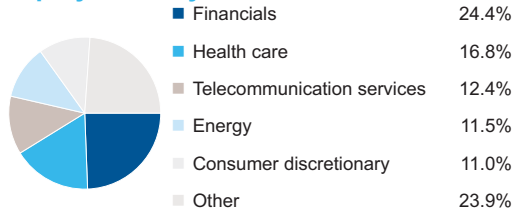
	YTD	2015	2014	2013	2012	2011
Fund*	-1.30%	16.86%	1.84%	36.20%	15.48%	-10.25%
Benchmark	-2.00%	19.46%	4.12%	31.57%	15.29%	-9.55%

* 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 December 31, 2016

Royal Dutch Shell Plc B	5.1%
China Telecom Corp Ltd	3.5%
China Mobile Ltd	3.0%
China Life Insurance Co Ltd	2.8%
Aegon NV	2.7%
Akzo Nobel NV	2.7%
Qantas Airways Ltd	2.7%
Merck KGaA	2.6%
HSBC Holdings PLC	2.6%
Nissan Motor Co Ltd	2.6%
Total	30.3%

Canada Life and design are trademarks of The Canada Life Assurance Company. The group retirement savings and payout annuity products are issued by Canada Life. Canada Life and London Life Insurance Company are subsidiaries of Great-West Life. The indicated fund performance reflects changes in unit value and reinvestment of all distributions, and is after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not indicative of future performance. For more information on the fund and its holdings, call the Canada Life Retirement Information Line at 1-800-305-1444.