

CLI BlackRock Emerging Markets Fund

April factsheet

Fund objective

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment).

The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed on a stock exchange in emerging market countries.

The Fund may indirectly invest in emerging markets by investing in American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), which are listed or traded on stock exchanges and regulated markets outside emerging markets. ADRs and GDRs are investments issued by financial institutions which give exposure to underlying equity securities.

The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.

Fund performance

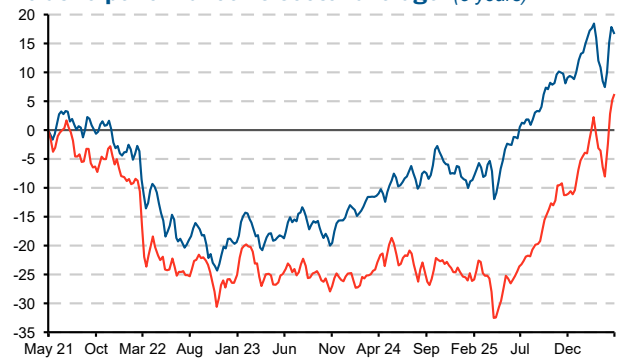
Discrete annual performance

	% growth
31/03/25 to 31/03/26	25.3
31/03/24 to 31/03/25	-6.8
31/03/23 to 31/03/24	1.9
31/03/22 to 31/03/23	-6.9
31/03/21 to 31/03/22	-17.2

Cumulative performance to 30/04/26

	Fund performance	Sector average	Annualised compound growth
3 months	9.6	0.1	-
1 year	51.5	24.7	-
3 years	44.5	44.3	13.1
5 years	6.3	16.6	1.2
10 years	145.1	82.1	9.4

Relative performance vs sector average (5 years)



30/04/21 - 30/04/26 Powered by data from FE

■ CLI BlackRock Emerging Markets Fund
■ Global Emerging Markets Equities

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

Fund Name Change: Fund previously called CLI MLIM Opportunities

Fund facts

Fund launch date

31 August 1993

Fund type

Offshore life

Annual management charge

1.5%

The above 1.5% is the gross fee levied by BlackRock for the management of the fund, you should be aware that funds also bear costs other than their amc (for example; audit, custody and regulatory fees), which are not included in the amc but will be reflected in the fund's daily unit price.

Volatility group

3⁺

Sector

Global Emerging Markets Equities

Sector Information: Financial Express

CLI code

INT 011

SEDOL Code

0027463

MEX Code

ALOPS

Currency

Sterling

Underlying fund

BlackRock Emerging Markets Fund

The CLI BlackRock Emerging Markets Fund invests solely in the BlackRock Emerging Markets fund (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the BlackRock fund, the performance of the two will closely correspond.

Fund size

£228.9m - underlying fund

Fund manager - underlying fund

n/a

Note 1: Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at www.canadalifeint.com, explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

CLI BlackRock Emerging Markets Fund

Fund holdings

Regional split (as at 30/04/2026)

China	26.0%
Taiwan	22.4%
Korea	18.4%
India	9.2%
Brazil	2.7%
Mexico	2.5%
South Africa	2.3%
Hungary	2.3%
Canada	1.9%
Others	12.4%

Asset allocation (as at 30/04/2026)

Chinese Equities	26.0%
Taiwanese Equities	22.4%
South Korean Equities	18.4%
International Equities	10.6%
Indian Equities	9.2%
Brazilian Equities	2.7%
Mexican Equities	2.5%
Hungarian Equities	2.3%
South African Equities	2.3%
Others	3.8%

Top 5 sector weightings (as at 30/04/2026)

Information Technology	35.2%
Industrials	17.7%
Financials	17.6%
Materials	7.3%
Consumer Discretionary	6.9%

Top holdings (as at 30/04/2026)

TAIWAN SEMICONDUCTOR CO	9.6%
SAMSUNG ELECTRONICS CO., LTD	5.5%
TENCENT HOLDINGS LIMITED	4.9%
SK HYNIX INC.	4.8%
SK SQUARE CO LTD	3.9%
ELITE MATERIAL CO. LTD.	3.4%
SANY HEAVY INDUSTRY CO., LTD.	3.1%
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	3.0%
ZIJIN MINING GROUP CO. LTD.	3.0%
WIWYNN CORPORATION	2.6%



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