

# CLI Allianz Emerging Markets Equity

April factsheet

## Fund objective

The Fund aims to achieve capital growth in the long term by investing mainly in the equity markets of countries which are represented in the MSCI Emerging Markets Index (each an "Emerging Market Country" and together "Emerging Market Countries"). Up to 20% of the Fund's assets may be invested outside Emerging Market Countries including developed economies and / or other emerging markets.

*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

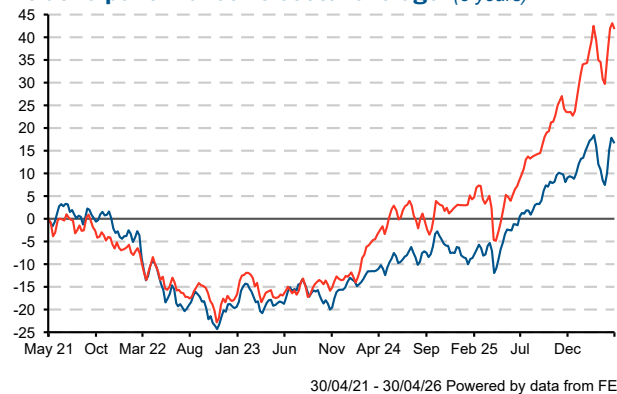
### Discrete annual performance

	% growth
31/03/25 to 31/03/26	24.6
31/03/24 to 31/03/25	6.0
31/03/23 to 31/03/24	14.7
31/03/22 to 31/03/23	-7.6
31/03/21 to 31/03/22	-6.2

### Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	4.7	0.1	-
1 year	42.6	24.7	-
3 years	71.8	44.3	19.8
5 years	41.8	16.6	7.2
10 years	162.6	82.1	10.1

### Relative performance vs sector average (5 years)



■ CLI Allianz Emerging Markets Equity  
■ 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.

Holdings information for this fund are not available from Allianz Global Investors at this time.

## Fund facts

### Fund launch date

24 March 2006

### Fund type

Offshore life

### Annual management charge

1.63%

The above 1.63% is made up of: 0.88% which is the gross fee levied by Allianz Global Investors for the management of the underlying fund and 0.75% which is levied by Canada Life International for administering the offshore life 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<sup>+</sup>

### Sector

Global Emerging Markets Equities

Sector Information: Financial Express

### CLI code

INT 242

### SEDOL Code

B124Y60

### MEX Code

ALABS

### Currency

Sterling

### Underlying fund

Allianz Global Investors Emerging Markets Equity

The CLI Allianz Emerging Markets Equity fund invests solely in the Allianz Global Investors Emerging Markets Equity 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 Allianz Global Investors fund, the performance of the two will closely correspond.

### Fund size

£157m - 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](http://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 Allianz Emerging Markets Equity

## Fund holdings

### Regional split (as at 30/04/2026)

China	25.2%
Taiwan	22.9%
Korea	21.2%
India	9.9%
Others	7.9%
Brazil	5.2%
South Africa	2.5%
United Arab Emirates	2.5%
Poland	1.5%
Greece	1.4%

### Asset allocation (as at 31/03/2026)

Chinese Equities	29.0%
Taiwanese Equities	20.1%
South Korean Equities	17.6%
Indian Equities	10.3%
International Equities	8.4%
Brazilian Equities	4.7%
Emirian Equities	3.2%
Thai Equities	2.8%
South African Equities	2.3%
Indonesian Equities	1.7%

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

Information Technology	38.4%
Financials	18.3%
Communications	8.1%
Industrials	8.1%
Consumer Discretionary	8.0%

### Top holdings (as at 30/04/2026)

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.8%
SAMSUNG ELECTRONICS CO., LTD	6.3%
SK HYNIX INC.	5.0%
TENCENT HOLDINGS LIMITED	3.3%
ALIBABA GROUP HLDG LTD	1.9%
SAMSUNG ELECTRONICS-PREF PREFERRED	1.7%
CHINA CONSTRUCTION BANK CORPORATION	1.6%
HON HAI PRECISION INDUSTRY CO., LTD.	1.4%
PETROLEO BRASILEIRO S A PETROBRAS	1.1%
ASE TECHNOLOGY HLDG CO LTD	1.0%



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