

Concentric CI Global Leaders GIF — Concentric GIF 75/75

August 31, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$969.37 thousand

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor :

Black Creek Investment Management Inc.

Min. Investment :

\$1,000 initial, \$50 per fund

MER : 2.97%

Risk Rating : Medium

Asset class : Global Equity

Management Fee : 2.44%

Management

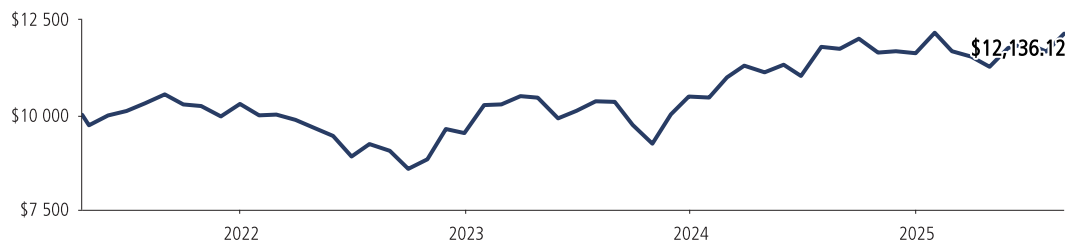
Bill Kanko

Matias Galarce

Heather Peirce

Growth of \$10,000 As at August 31, 2025

Investment value: **\$12,136.12 at August 29, 2025**

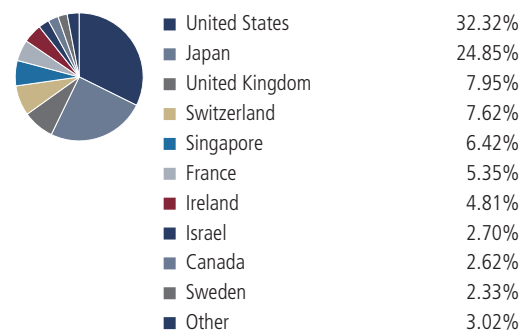
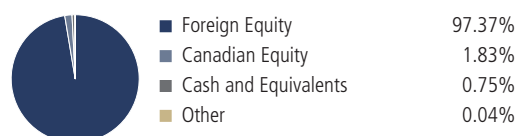


Compound Returns As at August 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Global Leaders GIF Concentric GIF 75/100 F-Class	4.10%	3.37%	4.27%	4.83%	4.00%	10.87%	—	—	5.32%
Concentric CI Global Leaders GIF Concentric GIF 75/100	4.01%	3.11%	3.75%	4.15%	2.96%	9.75%	—	—	4.32%
Concentric CI Global Leaders GIF Concentric GIF 75/75 F-Class	4.14%	3.49%	4.52%	5.17%	4.50%	11.39%	—	—	5.83%
Concentric CI Global Leaders GIF Concentric GIF 75/75	4.05%	3.22%	3.97%	4.44%	3.41%	10.27%	—	—	4.72%

Calendar Returns As at August 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Global Leaders GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	4.13%	-6.88%	10.63%	11.51%
Concentric CI Global Leaders GIF Concentric GIF 75/100	—	—	—	—	—	—	3.61%	-7.77%	9.48%	10.38%
Concentric CI Global Leaders GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	4.51%	-6.38%	11.12%	12.04%
Concentric CI Global Leaders GIF Concentric GIF 75/75	—	—	—	—	—	—	3.65%	-7.46%	10.10%	10.88%

Portfolio Allocations As at July 31, 2025**Sector Allocation****Geographic Allocation****Asset Allocation****Currency Allocation****Top 10 Holdings**

Name	Weight
Hologic Inc. Com	5.89%
Bureau Veritas SA Shs	5.35%
Elanco Animal Health Inc. Com	5.19%
NEC Corp. Com Stk	5.18%
Murata Manufacturing Co. Ltd. Com Stk	5.16%
Ebara Corp. Com Stk	5.13%
Convatec Group PLC Ord Gbp0.1	5.10%
Kerry Group PLC Ordinary Shares	4.81%
Kuehne + Nagel International AG Namen Akt	4.71%
BOOZ ALLEN HAMILTON HOLDING CORP	4.28%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21723	—	—	—	—
Concentric GIF 75/100	—	CIE21023	CIE21223	CIE21323	CIE21523
Concentric GIF 75/75 F-Class	CIE20723	—	—	—	—
Concentric GIF 75/75	—	CIE20023	CIE20223	CIE20323	CIE20523

* Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

Fees

Series	Management Fee	MER
Concentric GIF 75/100 F-Class	1.44%	2.41%
Concentric GIF 75/100	2.44%	3.40%
Concentric GIF 75/75 F-Class	1.44%	1.94%
Concentric GIF 75/75	2.44%	2.97%

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