

## Concentric CI International Equity GIF — Concentric GIF 75/75 F-Class

May 31, 2025

### Fund Details

**Inception Date :** April 18, 2021

**Net Assets :** \$352.12 thousand

**Portfolio Manager :**

The Empire Life Insurance Company

**Sub advisor :**

Black Creek Investment Management Inc.

**Min. Investment :**

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

**MER :** 2.02%

**Risk Rating :** Medium

**Asset class :** International Equity

**Management Fee :** 1.54%

### Management

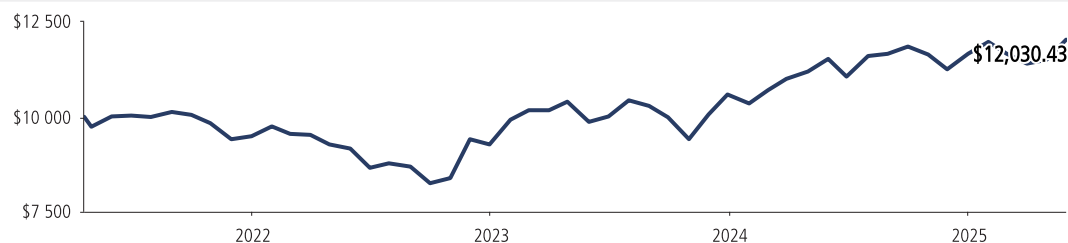
Richard Jenkins

Zhongyi (Evelyn) Huang

Melissa Casson

### Growth of \$10,000 As at May 31, 2025

Investment value: **\$12,030.43 at May 30, 2025**

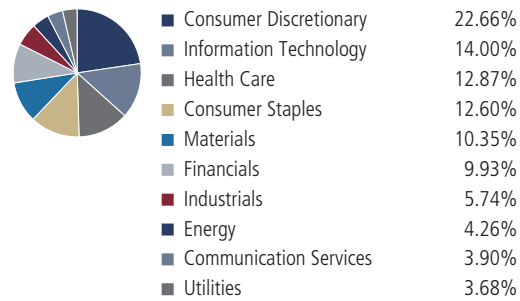
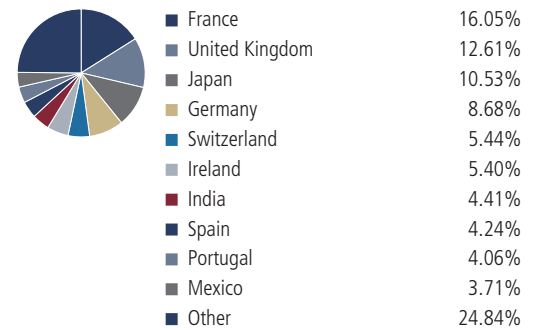
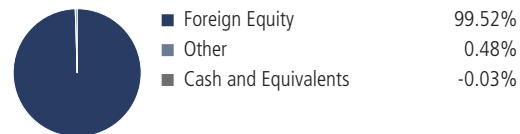


### Compound Returns As at May 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI International Equity GIF Concentric GIF 75/100 F-Class	4.56%	3.05%	6.67%	2.97%	3.88%	8.95%	—	—	4.42%
Concentric CI International Equity GIF Concentric GIF 75/100	4.47%	2.78%	6.10%	2.51%	2.77%	7.76%	—	—	3.27%
Concentric CI International Equity GIF Concentric GIF 75/75 F-Class	4.61%	3.18%	6.94%	3.18%	4.40%	9.50%	—	—	4.95%
Concentric CI International Equity GIF Concentric GIF 75/75	4.51%	2.88%	6.33%	2.69%	3.24%	8.29%	—	—	3.78%

### Calendar Returns As at May 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI International Equity GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	-4.12%	-2.77%	13.62%	9.58%
Concentric CI International Equity GIF Concentric GIF 75/100	—	—	—	—	—	—	-4.89%	-3.86%	12.36%	8.39%
Concentric CI International Equity GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	-3.77%	-2.28%	14.18%	10.13%
Concentric CI International Equity GIF Concentric GIF 75/75	—	—	—	—	—	—	-4.55%	-3.34%	12.91%	8.92%

**Portfolio Allocations** As at April 30, 2025**Sector Allocation****Geographic Allocation****Asset Allocation****Currency Allocation****Top 10 Holdings**

Name	Weight
Tate & Lyle PLC Ord Gbp0.291666667	4.59%
CAPGEMINI SE	4.29%
Grifols S.A. Sponsored ADR Sponsored Adr Repstg 1/2	4.24%
CI B Non Vtg New	4.22%
NOF Corporation Com Stk	4.22%
Rakuten Group Inc. Shs	4.19%
Hugo Boss AG Hugo Boss Agnamens Aktien O N	4.14%
Galp Energia, SGPS, S.A. Galp Energia	4.06%
Ipsen S.A. Ord	4.06%
STMicroelectronics N.V. Stmicroelectronics	4.03%
Accor S.A. Accor	3.99%

**Fund codes**

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21730	—	—	—	—
Concentric GIF 75/100	—	CIE21030	CIE21230	CIE21330	CIE21530
Concentric GIF 75/75 F-Class	CIE20730	—	—	—	—
Concentric GIF 75/75	—	CIE20030	CIE20230	CIE20330	CIE20530

\* 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**

<b>Series</b>	<b>Management Fee</b>	<b>MER</b>
Concentric GIF 75/100 F-Class	1.54%	2.51%
Concentric GIF 75/100	2.54%	3.63%
Concentric GIF 75/75 F-Class	1.54%	2.02%
Concentric GIF 75/75	2.54%	3.14%

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