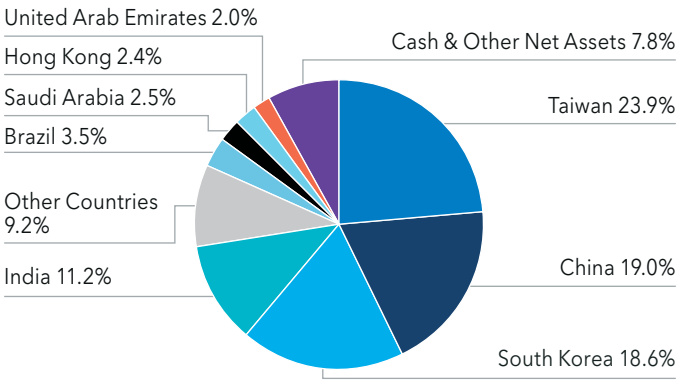
Co-operators MFS Emerging Markets Equity Fund

co-operators



Investor Profile

Suited to investors seeking an emerging markets equity fund that pursues capital gains and who are wanting to invest for the long-term. Investors should be able to accept a moderate to high level of risk.

Investment Objective

To seek capital appreciation by investing primarily in equity securities of issuers that are tied economically to emerging market countries

Investment Strategy

The fund intends to achieve its objective by generally investing at least 90% of the fund's net assets in equity securities of issuers located or operating in countries considered to be developing or emerging by the authorities of those countries, the United Nations, or any of the major index providers.

Generally no more than 25% of the fund's assets will be allocated to any one given industry. While this fund may invest up to 50% of its net assets in issuers located in a single country, generally no more than 25% of the fund's net assets will be invested in issuers located in any one country, each as calculated at the time of investment.

Maximum investment in any one company shall be limited to +/- 5% of the relevant index weight at the time of purchase.

Fund Facts

as at June 30, 2026

Fund type:	Foreign Equity
Fund size:	$3,488,000
Underlying fund size:	$126,982,804
Underlying fund name:	MFS Emerging Markets Equity Fund
Portfolio manager:	MFS Investment Management Canada Limited
Fund inception date:	26 June 2026
Underlying fund inception date:	10 March 2011
Number of holdings:	95
Volatility rating:	Moderate to High
Benchmark:	MSCI Emerging Markets Index 100.0%

Top Ten Holdings

as at June 30, 2026

Taiwan Semiconductor Manufacturing Company Ltd.	10.4%
Samsung Electronics Co., Ltd.	8.0%
Hon Hai Precision Industry Co. Ltd.	5.9%
SK Hynix, Inc.	4.6%
Tencent Holdings Limited	4.3%
Alibaba Group Holding Ltd	2.7%
ASE Technology Holding Co. Ltd.	2.5%
HDFC Bank Ltd.	2.3%
MediaTek Inc.	2.3%
Delta Electronics Inc.	1.6%
Total Percentage of Fund	**44.6%**

Rates of Return

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2026 (%)					
	2017	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**Qtr**	**YTD**	**1 yr**	**3 yr**	**5 yr**	**10 yr**
Fund	26.5	13.9	0.9	-3.4	24.8	-24.2	10.5	14.2	23.1	41.8	19.6	21.2	41.8	25.8	10.8	11.3
Benchmark	23.7	9.6	0.5	0.7	28.1	-22.2	4.4	16.4	15.0	49.2	26.1	28.2	49.2	25.9	10.2	11.1

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