

Emerging Markets Interview Resource Guide

Performance & Resources

- Standardized Performance: <https://www.cullenfunds.com/US/P/Mutual-Fund/Emerging-Markets-High-Dividend/CEMDX/#share-class-details>
- Glossary of Terms: https://www.cullenfunds.co.uk/UK/A/Glossary/?prev_ut_method=URL&prev_jr_method=URL

Strategy Assets (as of 6/30/2026)

- Total AUM: \$2.96B
- Mutual Funds: \$2.2B | SMA: \$441M | UCITS: \$252M | Model/UMA: \$42M

Current Yields (CEAFX)

Metric	Value
12-Month Trailing Distribution Yield	2.03%
Subsidized 30-Day SEC Yield	1.68%
Unsubsidized 30-Day SEC Yield	1.55%

Benchmark

MSCI Emerging Markets Index: Benchmark designed to measure the performance of large- and mid-cap stocks across 24 emerging market countries, representing approximately 85% of the free float-adjusted market capitalization. Investors cannot invest directly in an index.