

# LON International Equity 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A bottom-up, growth-oriented international equity fund seeking long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.



**Fund category**  
International Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.14%  
(December 31, 2024)

**Fund management**  
JPMorgan Asset Management (Canada) Inc.

## How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

International Equity	98.6
Cash and Equivalents	1.4



Geographic allocation (%)

Japan	20.3
United Kingdom	17.5
France	12.0
Germany	8.5
Switzerland	8.1
Netherlands	6.7
Spain	4.7
Sweden	3.7
Singapore	3.3
Other	15.2



Sector allocation (%)

Financial Services	24.8
Consumer Goods	14.1
Industrial Goods	13.7
Technology	10.2
Healthcare	8.2
Consumer Services	5.7
Basic Materials	4.2
Utilities	3.9
Real Estate	3.8
Other	11.4

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%
ASML Holding NV	3.0
Sony Group Corp	2.6
AstraZeneca PLC	2.6
Safran SA	2.6
DBS Group Holdings Ltd	2.5
Siemens AG Cl N	2.2
Shell PLC	2.2
Novartis AG Cl N	2.2
Mitsubishi UFJ Financial Group Inc	2.1
Volvo AB Cl B	2.0
Total allocation in top holdings	24.0

Portfolio characteristics	
Standard deviation	8.97%
Dividend yield	2.57%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$191,177.2

Net assets (million)  
\$179.8

Price  
\$23.89

Number of holdings  
79

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGT082E  
DSC^ – CLGT082F  
LSC – CLGT082H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.43	0.04	17.13	17.13	12.22	4.87	5.07	5.51

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.13	7.36	12.38	-16.75	7.81	8.28	18.67	-12.94

## Range of returns over five years (November 01, 2009 - December 31, 2025)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
12.30%	May 2017	-1.86%	Oct. 2022	5.49%	96.30%	130	5

## Contact information

Customer  
service centre

Toll free:  
1-877-566-5433

Corporate website:  
londonlife.com

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\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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