

LON Global Low Volatility 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A global equity fund that seeks long-term growth while also providing lower volatility.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in global equities with less volatility.
- You're comfortable with a moderate level of risk.

RISK RATING



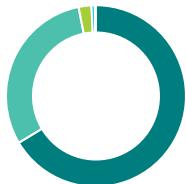
Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.05%
(December 31, 2024)

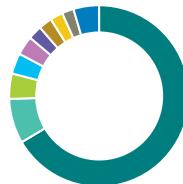
Fund management
Keyridge Asset Management

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



Asset allocation (%)

US Equity	66.4
International Equity	30.5
Canadian Equity	2.3
Cash and Equivalents	0.6
Income Trust Units	0.1
Other	0.1



Geographic allocation (%)

United States	66.5
Japan	8.0
United Kingdom	4.5
Ireland	3.7
Germany	3.4
Israel	2.5
Canada	2.4
Switzerland	2.3
Netherlands	2.1
Other	4.6



Sector allocation (%)

Technology	22.6
Healthcare	16.7
Financial Services	16.2
Consumer Services	10.1
Real Estate	8.7
Consumer Goods	7.6
Telecommunications	4.7
Energy	3.4
Industrial Goods	2.9
Other	7.1

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Apple Inc		4.5	Standard deviation	8.24%	\$78.7	
Microsoft Corp		4.1	Dividend yield	2.58%	Price	\$31.60
NVIDIA Corp		2.8	Yield to maturity	-	Number of holdings	2343
Alphabet Inc Cl A		2.0	Duration (years)	-	Minimum initial investment	\$500
Barclays PLC		1.4	Coupon	-	Fund codes	
Synchrony Financial		1.4	Average credit rating	-	FEL – CLGT078E	
Bristol-Myers Squibb Co		1.4	Average market cap (million)	\$969,793.8	DSC^ – CLGT078F	
AIB Group PLC		1.4			LSC – CLGT078H	
Amazon.com Inc		1.4				
Accenture PLC Cl A		1.3				
Total allocation in top holdings		21.7				

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.35	1.22	13.34	13.34	12.91	9.37	5.96	7.34

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
13.34	19.64	6.14	-4.28	13.61	-1.62	9.76	-0.31

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
12.70%	July 2015	-0.35%	March 2020	6.74%	99.26%	134	1

Contact information

Customer service centre

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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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