

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 (%)

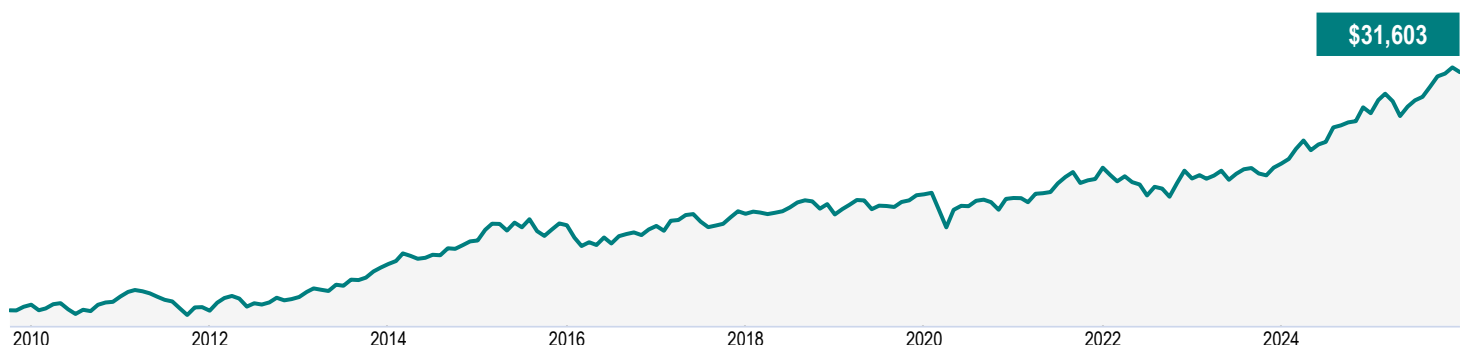
United States	66.5
Japan	8.0
United Kingdom	4.5
Ireland	3.7
Germany	3.4
Israel	2.5
Canada	2.4
Switzerland	2.3
Netherlands	2.1
Other	4.6



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	%
Apple Inc	4.5
Microsoft Corp	4.1
NVIDIA Corp	2.8
Alphabet Inc Cl A	2.0
Barclays PLC	1.4
Synchrony Financial	1.4
Bristol-Myers Squibb Co	1.4
AIB Group PLC	1.4
Amazon.com Inc	1.4
Accenture PLC Cl A	1.3
Total allocation in top holdings	21.7

Portfolio characteristics	
Standard deviation	8.24%
Dividend yield	2.58%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$969,793.8

Net assets (million)
\$78.7

Price
\$31.60

Number of holdings
2343

Minimum initial
investment
\$500

Fund codes
FEL – CLGT078E
DSC^ – CLGT078F
LSC – CLGT078H

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
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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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