

LON Global Stock 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blend of growth and value equities that aims to provide strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large- and mid-sized companies from around the world.
- You're comfortable with a moderate level of risk.

RISK RATING



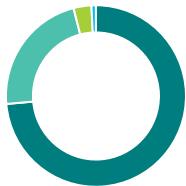
Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.15%
(December 31, 2024)

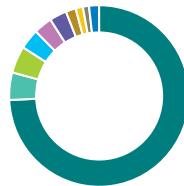
Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	73.6
International Equity	22.4
Canadian Equity	3.2
Cash and Equivalents	0.8



Geographic allocation (%)

United States	74.3
France	4.9
United Kingdom	4.8
Ireland	3.6
Canada	3.3
Japan	3.1
Netherlands	1.8
Taiwan	1.3
Denmark	1.1
Other	1.8



Sector allocation (%)

Technology	31.3
Financial Services	14.2
Healthcare	12.4
Consumer Services	12.2
Industrial Goods	9.0
Consumer Goods	6.6
Real Estate	3.7
Industrial Services	2.8
Utilities	2.5
Other	5.3

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		6.1	Standard deviation	11.60%	\$70.9	
Microsoft Corp		5.7	Dividend yield	1.09%	Price	\$34.57
NVIDIA Corp		4.8	Yield to maturity	-	Number of holdings	74
Amazon.com Inc		4.4	Duration (years)	-	Minimum initial investment	\$500
Alphabet Inc Cl A		4.4	Coupon	-	Fund codes	
Broadcom Inc		2.8	Average credit rating	-	FEL – CLGT081E	
Eli Lilly and Co		2.8	Average market cap (million)	\$1,623,290.6	DSC^ – CLGT081F	
JPMorgan Chase & Co		2.7			LSC – CLGT081H	
Citigroup Inc		1.9				
Mastercard Inc Cl A		1.9				
Total allocation in top holdings		37.5				

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.86	2.52	5.93	5.93	16.34	8.15	6.87	7.94

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.93	26.85	17.18	-18.61	15.45	5.66	18.66	-7.46

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
13.60%	July 2015	0.18%	March 2020	7.91%	100.00%	135	0

Contact information

Customer service centre

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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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