

# LON Global Equity Profile 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

An all cap fund-of-funds that aims to provide above-average long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund that have access to global markets.
- You're comfortable with a moderate level of risk.

### RISK RATING



**Fund category**  
Global Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.41%  
(December 31, 2024)

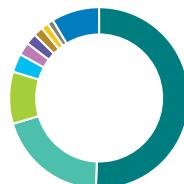
**Fund management**  
Portfolio Solutions Group

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



### Asset allocation (%)

US Equity	50.3
International Equity	39.8
Cash and Equivalents	2.3
Canadian Equity	0.1
Other	7.5



### Geographic allocation (%)

United States	50.6
Multi-National	19.8
Canada	9.3
United Kingdom	3.3
France	2.3
Japan	2.0
Ireland	1.7
Switzerland	1.3
Taiwan	1.1
Other	8.6



### Sector allocation (%)

Mutual Fund	27.3
Technology	20.3
Financial Services	10.4
Healthcare	8.7
Consumer Services	7.2
Industrial Goods	7.0
Consumer Goods	4.7
Basic Materials	2.8
Real Estate	2.6
Other	9.0

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



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

Top holdings		%	Portfolio characteristics		Net assets (million)	
London Life Intl Equity (S)		9.0	Standard deviation	9.06%	\$57.0	
Mackenzie Global Small-Mid Cap Fund Series A		7.0	Dividend yield	1.45%	Price	\$35.33
Counsel Multi-Factor U.S. Equity Series S		5.1	Yield to maturity	-	Number of holdings	3354
Mackenzie GQE Emerging Markets Fund Series A		3.8	Duration (years)	-	Minimum initial investment	\$500
Apple Inc		3.7	Coupon	-	Fund codes	
Counsel Multi-Factor International Equity Series S		2.4	Average credit rating	-	FEL – CLGT079E	
NVIDIA Corp		2.3	Average market cap (million)	\$1,130,749.3	DSC^ – CLGT079F	
Alphabet Inc Cl A		2.2			LSC – CLGT079H	
Amazon.com Inc		2.1				
OVERNIGHT DEPOSITS		1.6				
<b>Total allocation in top holdings</b>		<b>39.2</b>				

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.55	-0.24	8.93	8.93	13.74	7.67	6.43	8.08

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.93	20.19	12.38	-13.65	13.89	8.87	12.02	-5.23

### 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
14.29%	May 2017	0.62%	March 2020	7.92%	100.00%	135	0

## Contact information

### Customer service centre

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Corporate website:  
[londonlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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