

# London Life International Equity



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended-style all-cap equity fund seeking 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 companies outside of Canada and the U.S.
- You're comfortable with a moderate to high level of risk.

RISK RATING



**Fund category**  
International Equity

**Inception date**  
November 20, 2001

**Management expense ratio (MER)\***  
3.19%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

International Equity	90.8
Cash and Equivalents	5.3
Canadian Equity	3.9



Geographic allocation (%)

United Kingdom	21.7
Japan	18.8
Canada	9.2
France	8.4
Germany	7.6
Switzerland	6.9
Denmark	4.4
Sweden	3.7
Taiwan	3.5
Other	15.8



Sector allocation (%)

Consumer Goods	15.6
Healthcare	15.3
Industrial Goods	15.0
Technology	13.8
Financial Services	13.3
Consumer Services	8.4
Cash and Cash Equivalent	5.3
Basic Materials	5.1
Industrial Services	4.5
Other	3.7

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



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

Top holdings	%	Portfolio characteristics	
Cash and Cash Equivalents	5.1	Standard deviation	9.50%
Brookfield Corp CI A	3.9	Dividend yield	2.02%
Reckitt Benckiser Group PLC	3.9	Yield to maturity	-
Assa Abloy AB CI B	3.7	Duration (years)	-
Taiwan Semiconductor Manufactrg Co Ltd	3.5	Coupon	-
Compass Group PLC	3.5	Average credit rating	-
Halma PLC	3.4	Average market cap (million)	\$202,315.3
Samsung Electronics Co Ltd	3.4		
Hoya Corp	3.4		
Roche Holding AG - Partcptn	3.1		
Total allocation in top holdings	36.9		

Net assets (million)  
\$34.0

Price  
\$18.76

Number of holdings  
47

Minimum initial  
investment  
\$300

Fund codes  
DSC^ – CLGZG048  
NL – CLGZN048

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.40	-0.77	8.42	8.42	10.12	3.21	2.81	2.64

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.42	12.88	9.11	-15.80	4.16	12.41	6.92	-5.13

## Range of returns over five years (December 01, 2001 - 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
12.37%	March 2008	-6.65%	Dec. 2011	3.13%	77.39%	178	51

## Contact information

Customer  
service centre

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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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