

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 | | Net assets (million) |
|---|--|-------------|------------------------------|-------------|-------------------------------------|
| Cash and Cash Equivalents | | 5.1 | Standard deviation | 9.50% | \$34.0 |
| Brookfield Corp Cl A | | 3.9 | Dividend yield | 2.02% | Price \$18.76 |
| Reckitt Benckiser Group PLC | | 3.9 | Yield to maturity | - | Number of holdings 47 |
| Assa Abloy AB Cl B | | 3.7 | Duration (years) | - | Minimum initial investment \$300 |
| Taiwan Semiconductor Manufactg Co Ltd | | 3.5 | Coupon | - | Fund codes |
| Compass Group PLC | | 3.5 | Average credit rating | - | DSC^ – CLGZG048 |
| Halma PLC | | 3.4 | Average market cap (million) | \$202,315.3 | NL – CLGZN048 |
| Samsung Electronics Co Ltd | | 3.4 | | | |
| Hoya Corp | | 3.4 | | | |
| Roche Holding AG - Partcptn | | 3.1 | | | |
| Total allocation in top holdings | | 36.9 | | | |

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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