

LON Foreign Equity 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended equity fund seeking long-term growth across the globe.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.55%
(December 31, 2024)

Fund management
Mackenzie Investments



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



Asset allocation (%)

US Equity	66.3
International Equity	28.5
Canadian Equity	3.4
Cash and Equivalents	1.9
Other	-0.1



Geographic allocation (%)

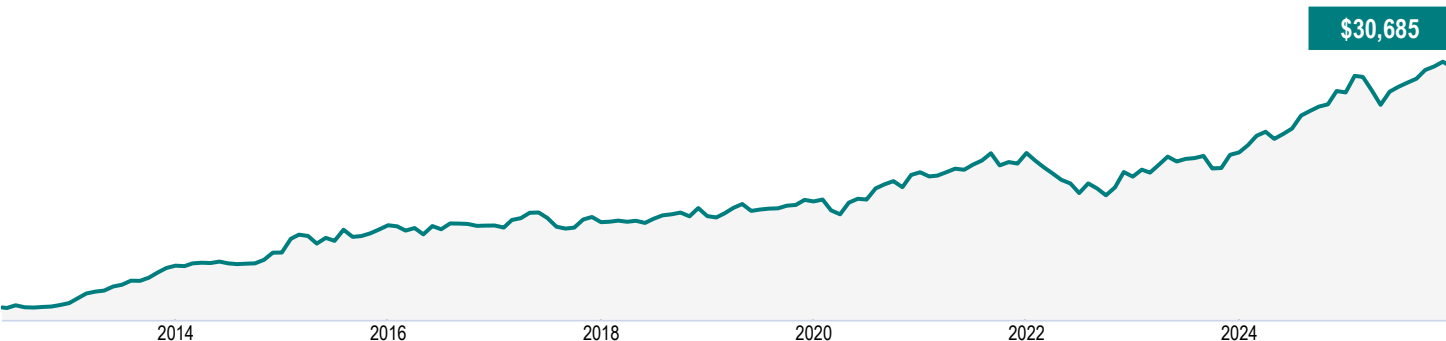
United States	66.3
United Kingdom	9.7
Canada	5.2
France	3.7
Switzerland	2.6
Ireland	2.6
Taiwan	2.5
Germany	2.4
Netherlands	1.5
Other	3.5



Sector allocation (%)

Technology	27.8
Financial Services	14.7
Consumer Services	14.4
Healthcare	13.6
Industrial Goods	10.3
Consumer Goods	7.9
Industrial Services	6.2
Cash and Cash Equivalent	1.9
Basic Materials	1.6
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Alphabet Inc CI A	5.5
Microsoft Corp	5.1
Amazon.com Inc	5.0
Amphenol Corp CI A	4.7
Apple Inc	3.8
Halma PLC	3.4
Brookfield Corp CI A	3.4
Berkshire Hathaway Inc CI B	3.2
Danaher Corp	3.1
Schneider Electric SE	2.8
Total allocation in top holdings	40.0

Portfolio characteristics	
Standard deviation	8.50%
Dividend yield	1.54%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,202,022.4

Net assets (million)
\$237.1

Price
\$30.68

Number of holdings
47

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGV084A
DSC^ – CLGV084B
LSC – CLGV084D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.55	0.77	7.59	7.59	13.00	7.23	6.03	8.57

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.59	22.13	9.81	-8.75	7.66	13.14	7.08	3.00

Range of returns over five years (June 01, 2012 - 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
12.80%	May 2017	2.21%	March 2020	6.37%	100.00%	104	0

Contact information

Customer
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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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