

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.

RISK RATING



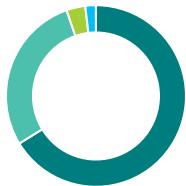
Fund category
Global Equity

Inception date
May 14, 2012

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

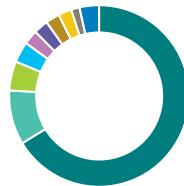
Fund management
Mackenzie Investments

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 (%)

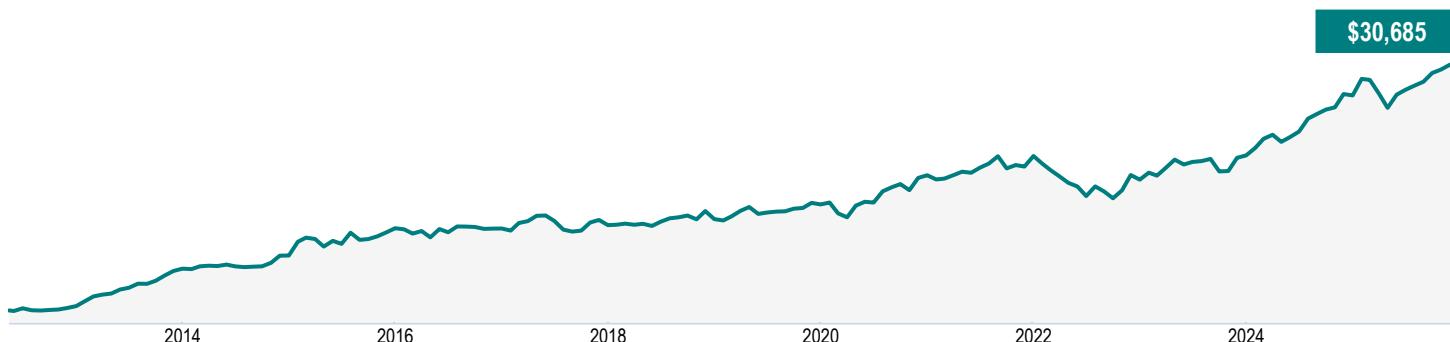
United States	66.3
United Kingdom	9.7
Canada	5.2
France	3.7
Switzerland	2.6
Ireland	2.6
Taiwan	2.5
Germany	2.4
Netherlands	1.5
Other	3.5



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)



LON Foreign Equity 75/75 (PS1)

December 31, 2025

Fund details (as of October 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Alphabet Inc Cl A		5.5	Standard deviation	8.50%	\$237.1
Microsoft Corp		5.1	Dividend yield	1.54%	Price
Amazon.com Inc		5.0	Yield to maturity	-	\$30.68
Amphenol Corp Cl A		4.7	Duration (years)	-	Number of holdings
Apple Inc		3.8	Coupon	-	47
Halma PLC		3.4	Average credit rating	-	Minimum initial investment
Brookfield Corp Cl A		3.4	Average market cap (million)	\$1,202,022.4	\$100,000
Berkshire Hathaway Inc Cl B		3.2			Fund codes
Danaher Corp		3.1			FEL – CLGV084A
Schneider Electric SE		2.8			DSC^ – CLGV084B
Total allocation in top holdings		40.0			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 service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Foreign Equity 75/75 (PS1)

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

