

LON European Equity 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A value European equity fund seeking 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 located or active in Western and Eastern Europe and whose shares are principally traded on European stock exchanges.
- You're comfortable with a moderate level of risk.

Fund category
European Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.81%
(December 31, 2024)

Fund management
Setanta Asset Management Limited



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



Asset allocation (%)

International Equity	94.4
US Equity	4.4
Cash and Equivalents	1.2



Geographic allocation (%)

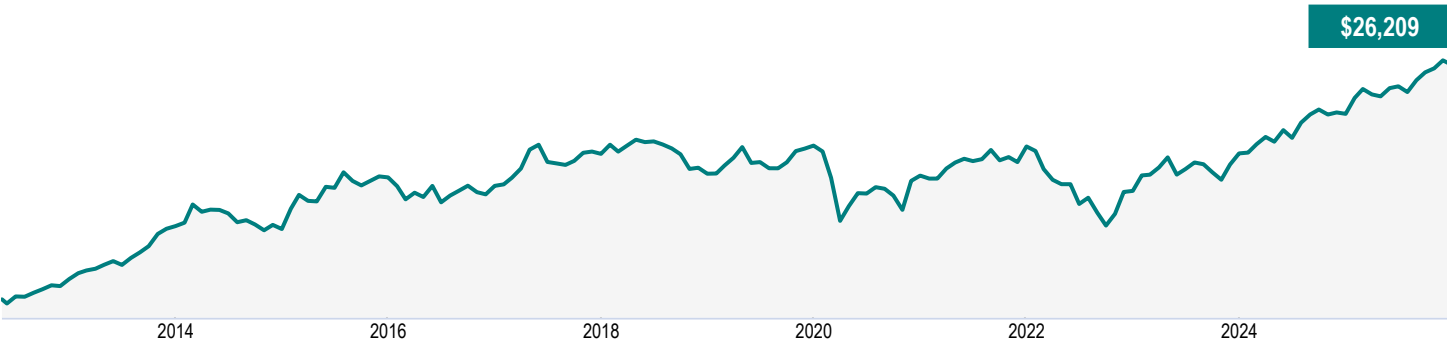
Ireland	26.1
France	13.1
Switzerland	12.1
Germany	8.9
United Kingdom	8.2
Netherlands	8.0
Denmark	6.3
Italy	5.0
United States	4.4
Other	7.9



Sector allocation (%)

Healthcare	24.7
Industrial Goods	14.8
Consumer Goods	14.6
Financial Services	13.9
Technology	10.0
Energy	8.5
Real Estate	5.7
Industrial Services	3.9
Consumer Services	2.8
Other	1.1

Growth of \$10,000 (since inception)



LON European Equity 75/100 (PS1)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	
Bank of Ireland Group PLC	6.6	Standard deviation	9.41%
ASML Holding NV	6.3	Dividend yield	2.39%
Eni SpA	5.0	Yield to maturity	-
Legrand SA	4.2	Duration (years)	-
Roche Holding AG - Partcptn	4.2	Coupon	-
Nestle SA CI N	4.1	Average credit rating	-
Steris PLC	4.1	Average market cap (million)	\$130,742.9
Deutsche Boerse AG CI N	3.9		
Ryanair Holdings PLC - ADR	3.9		
Crh PLC	3.9		
Total allocation in top holdings	46.2		

Net assets (million)
\$32.5

Price
\$26.21

Number of holdings
38

Minimum initial investment
\$100,000

Fund codes
FEL – CLGV097E
DSC^ – CLGV097F
LSC – CLGV097H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.21	1.99	14.81	14.81	14.41	7.15	3.58	7.32

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.81	13.61	14.82	-14.93	10.86	-10.05	10.40	-6.85

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
16.33%	May 2017	-5.06%	Sept. 2022	3.58%	72.12%	75	29

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON European Equity 75/100 (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.

