

# LON Far East Equity 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended-style equity fund seeking long-term growth by investing in Asian companies.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located in Asia or the Pacific Basin whose shares are mainly traded on Asian stock exchanges.
- You're comfortable with a high level of risk.

### RISK RATING



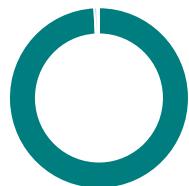
**Fund category**  
Asia Pacific ex-Japan Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
3.46%  
(December 31, 2024)

**Fund management**  
Canada Life Asset Management

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



### Asset allocation (%)

International Equity	99.2
Cash and Equivalents	0.5
Income Trust Units	0.3



### Geographic allocation (%)

China	24.1
Taiwan	17.4
India	15.9
Korea, Republic Of	15.1
Australia	13.5
Hong Kong	4.6
Singapore	3.4
Asia	2.0
Malaysia	1.2
Other	2.8



### Sector allocation (%)

Technology	35.6
Financial Services	22.3
Exchange Traded Fund	10.8
Basic Materials	6.4
Industrial Goods	5.4
Consumer Goods	5.2
Consumer Services	3.2
Industrial Services	2.8
Healthcare	2.3
Other	6.0

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



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Taiwan Semiconductor Manufactrg Co Ltd	9.5	Standard deviation	12.00%	\$51.4
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	7.5	Dividend yield	2.22%	Price
Tencent Holdings Ltd	4.6	Yield to maturity	-	\$20.82
Alibaba Group Holding Ltd	4.5	Duration (years)	-	Number of holdings
SK Hynix Inc	3.8	Coupon	-	254
Samsung Electronics Co Ltd	3.3	Average credit rating	-	Minimum initial investment
Delta Electronics Inc	2.8	Average market cap (million)	\$350,612.8	\$100,000
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	2.0			Fund codes
SK Square Co Ltd	2.0			FEL – CLGV096I
BHP Group Ltd	1.9			DSC^ – CLGV096J
<b>Total allocation in top holdings</b>	<b>41.9</b>			LSC – CLGV096L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>1.26</b>	<b>3.37</b>	<b>21.46</b>	<b>21.46</b>	<b>11.44</b>	<b>2.10</b>	<b>4.24</b>	<b>5.53</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>21.46</b>	<b>14.65</b>	<b>-0.62</b>	<b>-13.88</b>	<b>-6.91</b>	<b>14.77</b>	<b>11.51</b>	<b>-10.58</b>

### 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
<b>10.22%</b>	<b>Feb. 2021</b>	<b>-4.57%</b>	<b>Oct. 2022</b>	<b>3.58%</b>	<b>77.88%</b>	<b>81</b>	<b>23</b>

## Contact information

### Customer service centre

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[londonlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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