

# 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 (%)

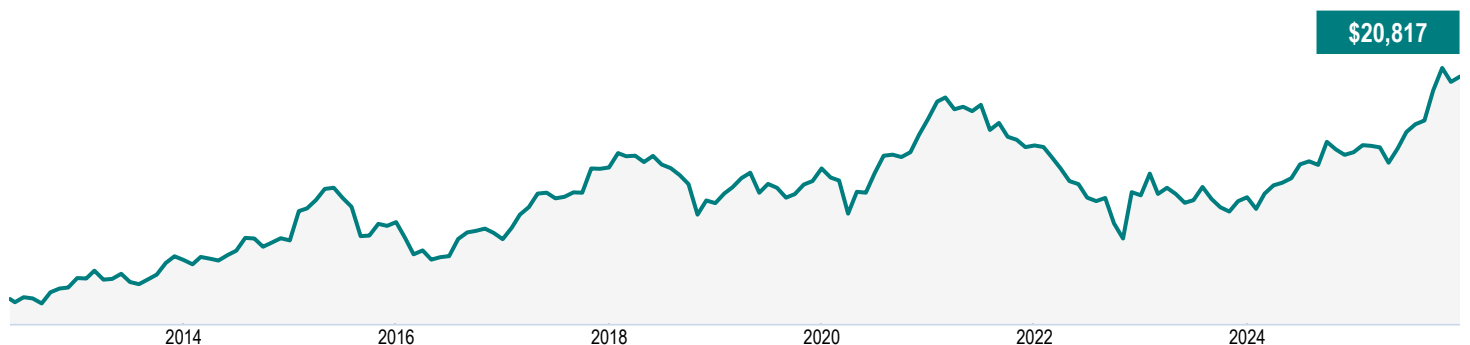
China	24.1
Taiwan	17.4
India	15.9
Korea, Republic Of	15.1
Australia	13.5
Hong Kong	4.6
Singapore	3.4
Asia	2.0
Malaysia	1.2
Other	2.8



### 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	%
Taiwan Semiconductor Manufactrg Co Ltd	9.5
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	7.5
Tencent Holdings Ltd	4.6
Alibaba Group Holding Ltd	4.5
SK Hynix Inc	3.8
Samsung Electronics Co Ltd	3.3
Delta Electronics Inc	2.8
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	2.0
SK Square Co Ltd	2.0
BHP Group Ltd	1.9
Total allocation in top holdings	41.9

Portfolio characteristics	
Standard deviation	12.00%
Dividend yield	2.22%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$350,612.8

**Net assets (million)**  
\$51.4

**Price**  
\$20.82

**Number of holdings**  
254

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGV096I  
DSC^ – CLGV096J  
LSC – CLGV096L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.26	3.37	21.46	21.46	11.44	2.10	4.24	5.53

### Calendar year returns (%)

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

## 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
10.22%	Feb. 2021	-4.57%	Oct. 2022	3.58%	77.88%	81	23

## Contact information

**Customer service centre**

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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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