

# LON Global Dividend 75/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A value-oriented fund seeking strong dividend income and long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in common and preferred equities of companies anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Global Dividend & Income Equity

**Inception date**  
January 12, 2015

**Management expense ratio (MER)\***  
3.03%  
(December 31, 2024)

**Fund management**  
Setanta Asset Management Limited

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



Asset allocation (%)

International Equity	66.7
US Equity	29.8
Cash and Equivalents	3.5



Geographic allocation (%)

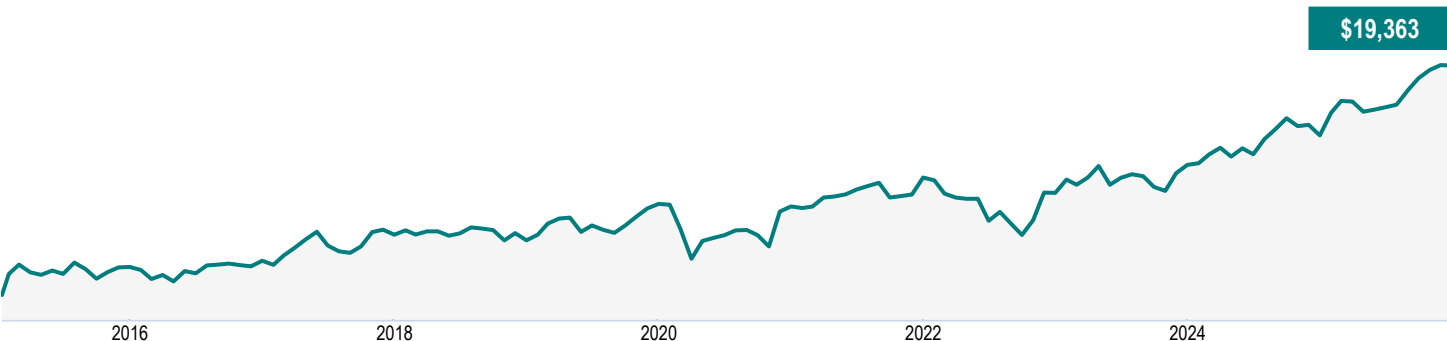
United States	29.8
France	10.2
Switzerland	10.2
Sweden	7.6
Finland	5.4
Ireland	5.2
United Kingdom	5.2
Korea, Republic Of	3.9
Germany	3.8
Other	18.7



Sector allocation (%)

Financial Services	18.7
Healthcare	18.0
Consumer Goods	12.9
Utilities	9.7
Technology	8.5
Industrial Goods	8.3
Basic Materials	6.3
Energy	4.9
Consumer Services	4.6
Other	8.1

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



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

Top holdings	%	Portfolio characteristics	
Johnson & Johnson	3.9	Standard deviation	8.28%
Allianz SE	3.8	Dividend yield	3.19%
Samsung Electronics Co Ltd - Pfd	3.5	Yield to maturity	-
Novartis AG Cl N	3.5	Duration (years)	-
Sandvik AB	3.5	Coupon	-
CME Group Inc Cl A	3.3	Average credit rating	-
Sampo Oyj Cl A	3.3	Average market cap (million)	\$265,068.8
Terna Rete Elettrica Nazionale SpA	3.2		
Procter & Gamble Co	3.2		
Cie Financiere Richemont SA	3.1		
Total allocation in top holdings	34.3		

Net assets (million)  
\$159.1

Price  
\$19.36

Number of holdings  
45

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGT090E  
DSC^ – CLGT090F  
LSC – CLGT090H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.11	2.70	17.23	17.23	10.97	7.30	5.68	6.21

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.23	7.87	8.07	-4.24	8.66	-0.75	12.15	-1.83

## Range of returns over five years (February 01, 2015 - 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
9.87%	Oct. 2025	0.76%	Oct. 2022	4.33%	100.00%	72	0

## Contact information

Customer  
service centre

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Corporate website:  
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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