

# LON European Equity 100/100 (PP)

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.

RISK RATING



**Fund category**  
European Equity

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**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 (%)

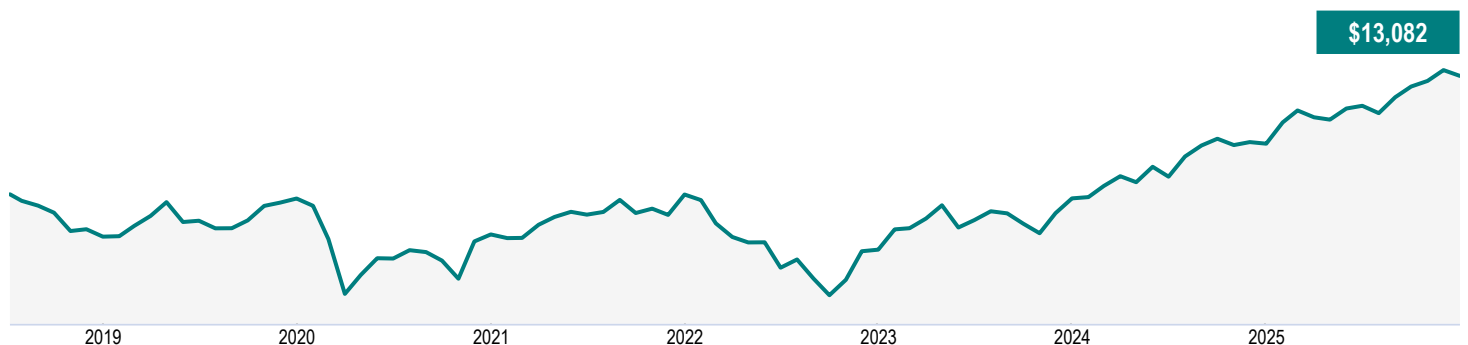
|                |      |
|----------------|------|
| Ireland        | 26.1 |
| France         | 13.1 |
| Switzerland    | 12.1 |
| Germany        | 8.9  |
| United Kingdom | 8.2  |
| Netherlands    | 8.0  |
| Denmark        | 6.3  |
| Italy          | 5.0  |
| United States  | 4.4  |
| Other       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



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

| Top holdings                     | %    | Portfolio characteristics               |
|----------------------------------|------|---|
| Bank of Ireland Group PLC        | 6.6  | Standard deviation9.41%                 |
| ASML Holding NV                  | 6.3  | Dividend yield2.39%                     |
| 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)

-

Price  
\$13.08

Number of holdings  
38

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGW097I

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD   | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|------|-------|-------|-------|------|-------|-----------|
| -1.15 | 2.16 | 15.59 | 15.59 | 15.19 | 7.87 | -     | 3.66      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  | 2018 |
|-------|-------|-------|--------|-------|-------|-------|------|
| 15.59 | 14.39 | 15.60 | -14.36 | 11.61 | -9.45 | 11.16 | -    |

## Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 10.66%      | Oct. 2025            | -0.61%       | Sept. 2023            | 4.41%          | 86.67%                             | 26                         | 4                          |

## Contact information

Customer  
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Corporate website:  
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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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