

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 (%)

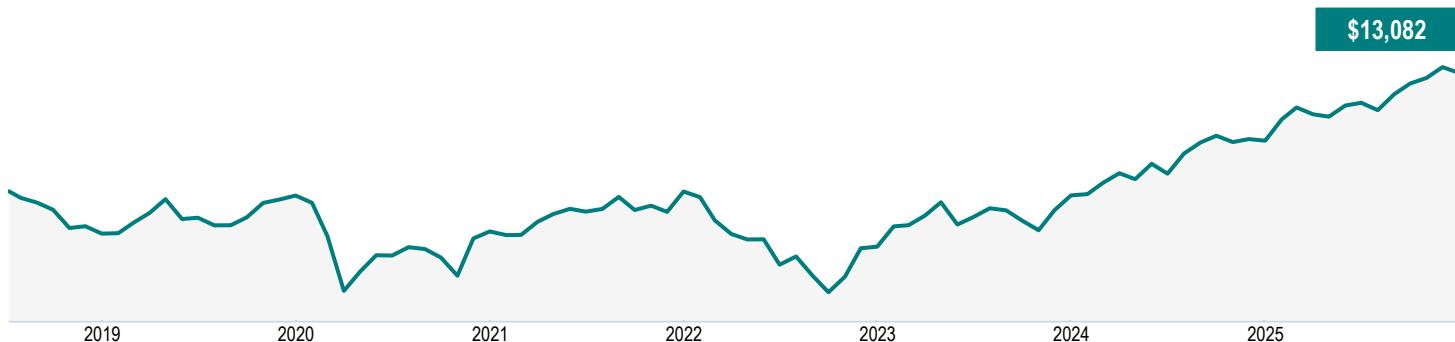
Ireland	26.1
France	13.1
Switzerland	12.1
Germany	8.9
United Kingdom	8.2
Netherlands	8.0
Denmark	6.3
Italy	5.0
United States	4.4
Other	7.9



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		Net assets (million)
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 Cl N	4.1	Average credit rating	-	
Steris PLC	4.1	Average market cap (million)	\$130,742.9	
Deutsche Boerse AG Cl N	3.9			
Ryanair Holdings PLC - ADR	3.9			
Crh PLC	3.9			
Total allocation in top holdings	46.2			

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

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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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