

LON International Equity 75/75 (P)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A bottom-up, growth-oriented international 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 equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
International Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
JPMorgan Asset Management (Canada) Inc.

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



Asset allocation (%)

International Equity	98.6
Cash and Equivalents	1.4



Geographic allocation (%)

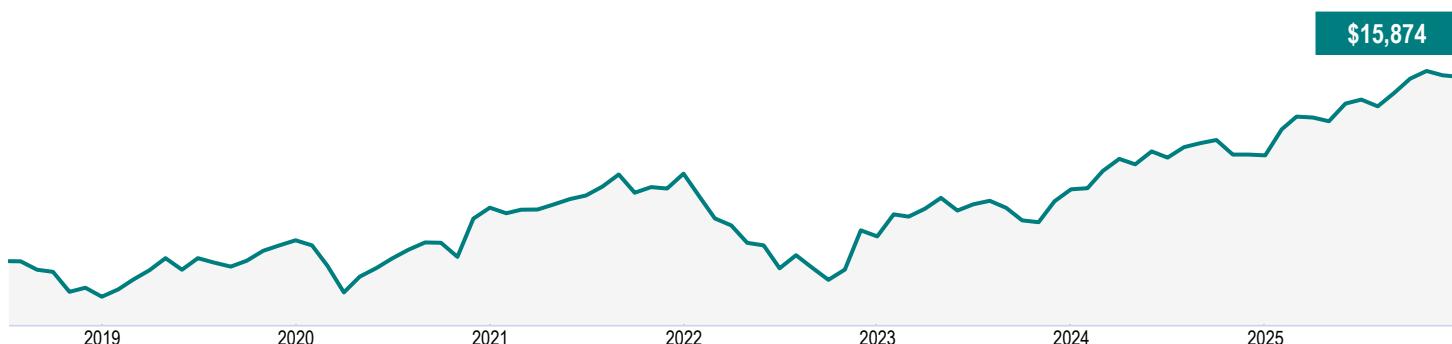
Japan	20.3
United Kingdom	17.5
France	12.0
Germany	8.5
Switzerland	8.1
Netherlands	6.7
Spain	4.7
Sweden	3.7
Singapore	3.3
Other	15.2



Sector allocation (%)

Financial Services	24.8
Consumer Goods	14.1
Industrial Goods	13.7
Technology	10.2
Healthcare	8.2
Consumer Services	5.7
Basic Materials	4.2
Utilities	3.9
Real Estate	3.8
Other	11.4

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
ASML Holding NV	3.0	Standard deviation	8.98%	
Sony Group Corp	2.6	Dividend yield	2.57%	
AstraZeneca PLC	2.6	Yield to maturity	-	
Safran SA	2.6	Duration (years)	-	
DBS Group Holdings Ltd	2.5	Coupon	-	
Siemens AG CI N	2.2	Average credit rating	-	
Shell PLC	2.2	Average market cap (million)	\$191,177.2	
Novartis AG CI N	2.2			
Mitsubishi UFJ Financial Group Inc	2.1			
Volvo AB CI B	2.0			
Total allocation in top holdings	24.0			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.31	0.37	18.71	18.71	13.74	6.28	-	6.37
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
18.71	8.82	13.90	-15.63	9.26	9.74	20.28	-

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
10.11%	March 2025	3.19%	Sept. 2023	6.55%	100.00%	30	0

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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