

LON Foreign Equity 100/100 (PP)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended equity fund seeking long-term growth across the globe.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Equity

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	66.3
International Equity	28.5
Canadian Equity	3.4
Cash and Equivalents	1.9
Other	-0.1



Geographic allocation (%)

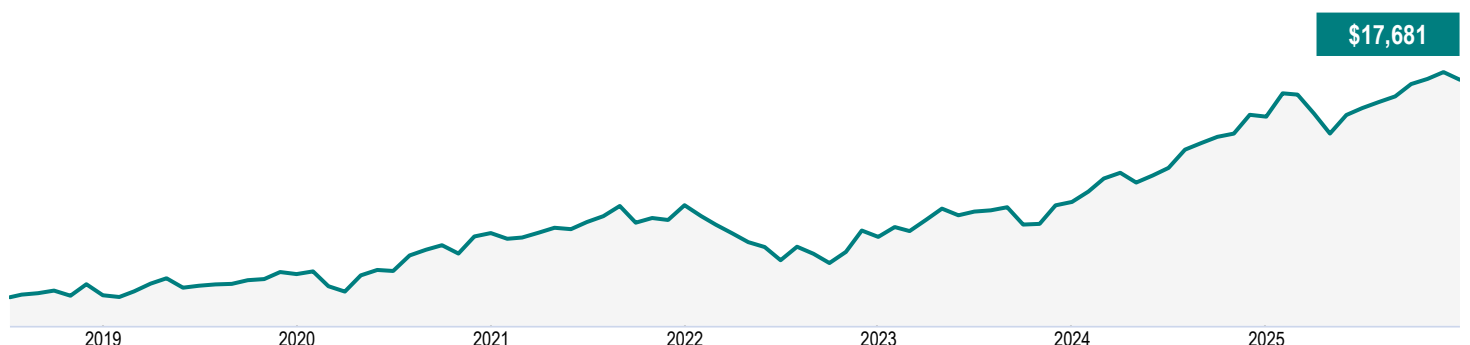
United States	66.3
United Kingdom	9.7
Canada	5.2
France	3.7
Switzerland	2.6
Ireland	2.6
Taiwan	2.5
Germany	2.4
Netherlands	1.5
Other	3.5



Sector allocation (%)

Technology	27.8
Financial Services	14.7
Consumer Services	14.4
Healthcare	13.6
Industrial Goods	10.3
Consumer Goods	7.9
Industrial Services	6.2
Cash and Cash Equivalent	1.9
Basic Materials	1.6
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Alphabet Inc Cl A	5.5
Microsoft Corp	5.1
Amazon.com Inc	5.0
Amphenol Corp Cl A	4.7
Apple Inc	3.8
Halma PLC	3.4
Brookfield Corp Cl A	3.4
Berkshire Hathaway Inc Cl B	3.2
Danaher Corp	3.1
Schneider Electric SE	2.8
Total allocation in top holdings	40.0

Portfolio characteristics	
Standard deviation	8.50%
Dividend yield	1.54%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,202,022.4

Net assets (million)

-

Price

\$17.68

Number of holdings

47

Minimum initial

investment

\$100,000

Fund codes

FEL – CLGW084I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.52	0.86	7.95	7.95	13.38	7.59	-	7.92

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.95	22.54	10.17	-8.44	8.02	13.39	7.44	-

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
10.56%	Feb. 2025	4.19%	Sept. 2023	7.43%	100.00%	30	0

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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