

# LON Emerging Markets 100/100 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with London Life

An equity fund seeking long-term growth by investing in emerging markets.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. equities.
- You're comfortable with a medium level of risk.

RISK RATING



### Fund category

Emerging Markets Equity

### Inception date

September 04, 2018

### Management

expense ratio (MER)\*

-

### Fund management

Putnam Investments

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



### Asset allocation (%)

International Equity	90.5
Cash and Equivalents	9.4
Income Trust Units	0.1



### Geographic allocation (%)

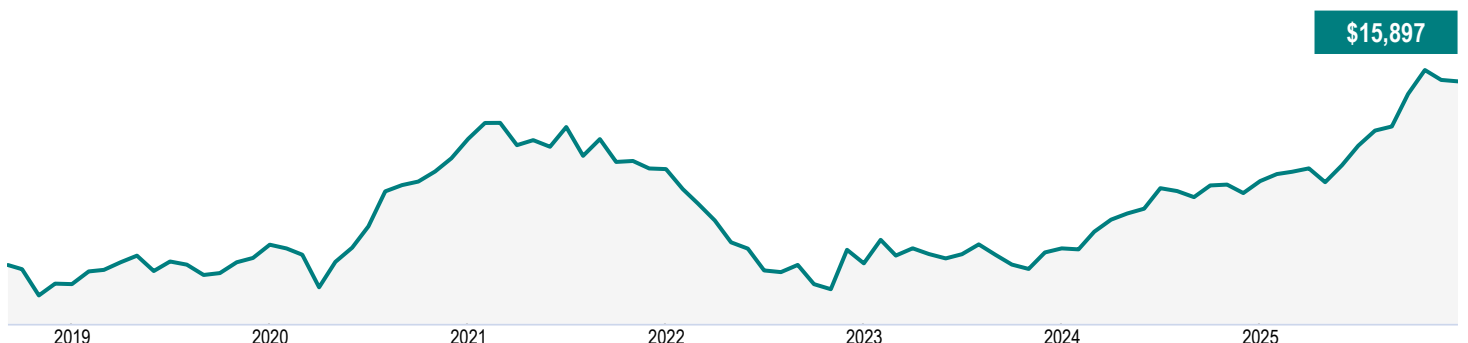
China	24.7
Taiwan	19.3
India	15.4
Korea, Republic Of	13.5
United States	8.7
Brazil	5.5
South Africa	1.8
Philippines	1.6
Indonesia	1.4
Other	8.1



### Sector allocation (%)

Technology	40.7
Financial Services	22.4
Cash and Cash Equivalent	9.4
Basic Materials	4.0
Industrial Goods	3.4
Energy	3.3
Industrial Services	3.2
Telecommunications	3.2
Utilities	3.2
Other	7.2

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



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

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	13.7
Tencent Holdings Ltd	9.0
Federal Home Loan 0.00% 01-Jan-2026	8.1
Samsung Electronics Co Ltd	5.7
ICICI Bank Ltd - ADR	3.8
Alibaba Group Holding Ltd	3.8
Bank of China Ltd CI H	2.8
PetroChina Co Ltd CI H	2.4
Itau Unibanco Holding SA - Pfd	1.7
KB Financial Group Inc	1.7
Total allocation in top holdings	52.7

Portfolio characteristics	
Standard deviation	10.83%
Dividend yield	2.06%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$495,536.5

### Net assets (million)

-

**Price**  
\$15.90

**Number of holdings**  
2705

**Minimum initial investment**  
\$100,000

**Fund codes**  
FEL – CLGV099I  
DSC^ – CLGV099J  
LSC – CLGV099L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.29	2.61	25.23	25.23	16.50	2.50	-	6.53

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
25.23	20.50	4.78	-23.13	-6.91	31.90	13.48	-

## Range of returns over five years (October 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
7.13%	March 2025	0.30%	Sept. 2023	3.55%	100.00%	28	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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