

LON Emerging Markets 75/75 (PP)



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 (%)

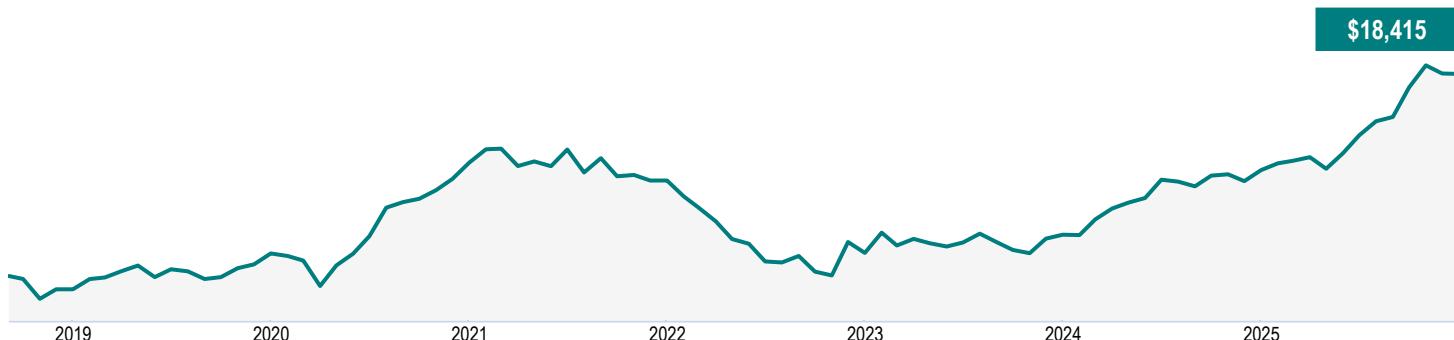
China	24.7
Taiwan	19.3
India	15.4
Korea, Republic Of	13.5
United States	8.7
Brazil	5.5
South Africa	1.8
Philippines	1.6
Indonesia	1.4
Other	8.1



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)



LON Emerging Markets 75/75 (PP)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Taiwan Semiconductor Manufactrg Co Ltd		13.7	Standard deviation	10.85%	
Tencent Holdings Ltd		9.0	Dividend yield	2.06%	
Federal Home Loan 0.00% 01-Jan-2026		8.1	Yield to maturity	-	
Samsung Electronics Co Ltd		5.7	Duration (years)	-	
ICICI Bank Ltd - ADR		3.8	Coupon	-	
Alibaba Group Holding Ltd		3.8	Average credit rating	-	
Bank of China Ltd CI H		2.8	Average market cap (million)	\$495,536.5	
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			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.10	3.13	27.78	27.78	18.87	4.58	-	8.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
27.78	22.96	6.91	-21.57	-5.04	34.54	15.80	-

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
9.30%	March 2025	2.34%	Sept. 2023	5.65%	100.00%	28	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Emerging Markets 75/75 (PP)

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

