

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 (%)

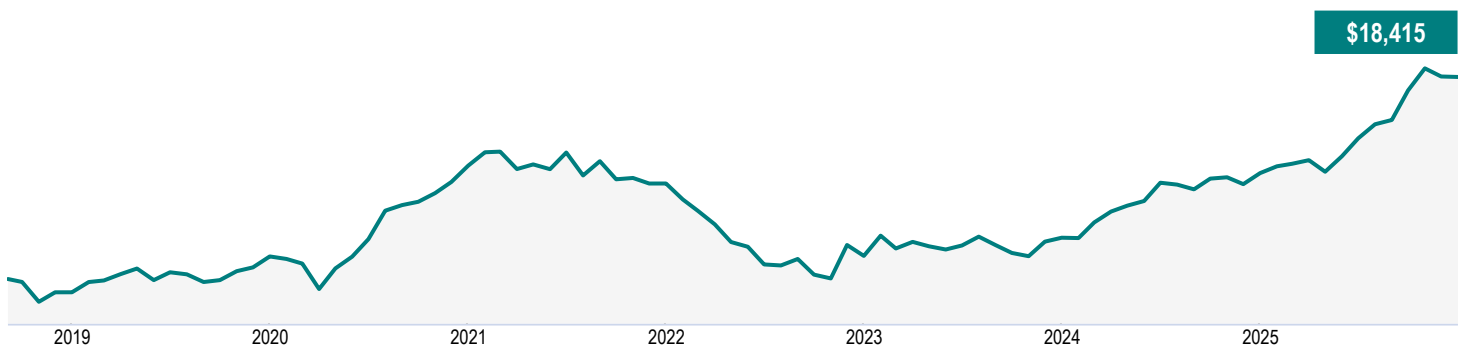
China	24.7
Taiwan	19.3
India	15.4
Korea, Republic Of	13.5
United States	8.7
Brazil	5.5
South Africa	1.8
Philippines	1.6
Indonesia	1.4
Other	8.1



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)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Taiwan Semiconductor Manufactrg Co Ltd	13.7	Standard deviation10.85%
Tencent Holdings Ltd	9.0	Dividend yield2.06%
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	

Net assets (million)

-

Price
\$18.42

Number of holdings
2705

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGW099A

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

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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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