

# LON Far East Equity 75/75

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended-style equity fund seeking long-term growth by investing in Asian companies.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located in Asia or the Pacific Basin whose shares are mainly traded on Asian stock exchanges.
- You're comfortable with a high level of risk.

### RISK RATING



### Fund category

Asia Pacific ex-Japan Equity

### Inception date

October 05, 2009

### Management

**expense ratio (MER)\***

3.08%

(December 31, 2024)

### Fund management

Keyridge Asset Management Limited

## How is the fund invested? (as of April 30, 2026)



### Asset allocation (%)

|                      |      |
|----------------------|------|
| International Equity | 98.8 |
| Cash and Equivalents | 0.9  |
| Income Trust Units   | 0.2  |
| Other                | 0.1  |



### Geographic allocation (%)

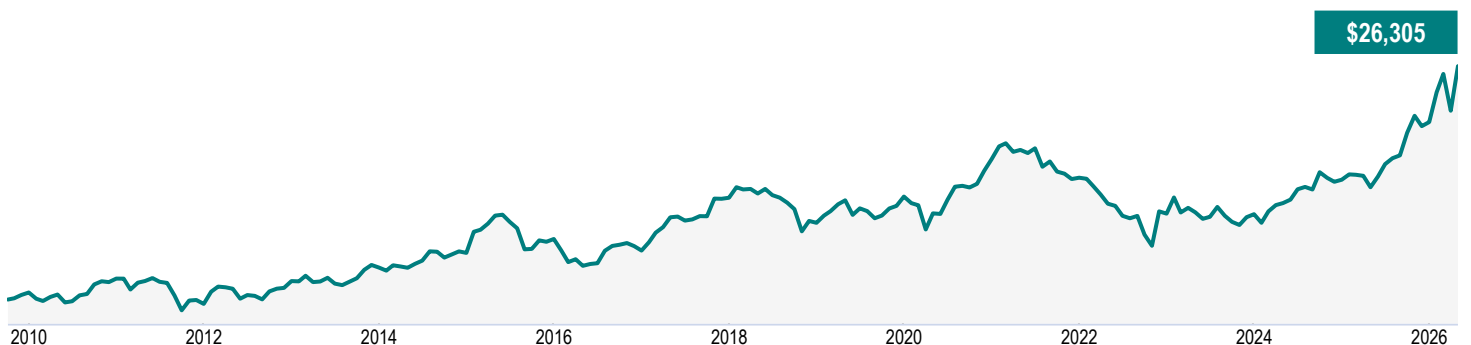
|                    |      |
|--------------------|------|
| China              | 23.3 |
| Taiwan             | 20.7 |
| Korea, Republic Of | 17.4 |
| India              | 13.3 |
| Australia          | 12.2 |
| Hong Kong          | 3.9  |
| Singapore          | 3.4  |
| Asia               | 3.3  |
| Bermuda            | 0.8  |
| Other              | 1.7  |



### Sector allocation (%)

|                      |      |
|----------------------|------|
| Technology           | 31.6 |
| Financial Services   | 19.8 |
| Exchange Traded Fund | 13.1 |
| Industrial Goods     | 6.4  |
| Basic Materials      | 5.7  |
| Industrial Services  | 4.0  |
| Consumer Goods       | 3.9  |
| Real Estate          | 3.8  |
| Consumer Services    | 3.6  |
| Other                | 8.1  |

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



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## Fund details (as of April 30, 2026)

| Top holdings                                       | %           |
|----------------------------------------------------|-------------|
| Taiwan Semiconductor Manufactrg Co Ltd             | 9.2         |
| Samsung Electronics Co Ltd                         | 6.8         |
| SK Hynix Inc                                       | 4.6         |
| Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)      | 4.5         |
| Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)       | 4.5         |
| Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ) | 3.1         |
| Delta Electronics Inc                              | 2.9         |
| Tencent Holdings Ltd                               | 2.6         |
| Alibaba Group Holding Ltd                          | 2.3         |
| BHP Group Ltd                                      | 2.1         |
| <b>Total allocation in top holdings</b>            | <b>42.6</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 15.24%      |
| Dividend yield               | 2.40%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$440,382.9 |

**Net assets (million)**  
\$58.4

**Price**  
\$26.31

**Number of holdings**  
262

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGT096A  
DSC^ – CLGT096B  
LSC – CLGT096D

## Understanding returns

### Annual compound returns (%)

| 1 MO         | 3 MO        | YTD          | 1 YR         | 3 YR         | 5 YR        | 10 YR       | INCEPTION   |
|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|
| <b>13.43</b> | <b>7.49</b> | <b>17.44</b> | <b>47.42</b> | <b>17.80</b> | <b>5.16</b> | <b>7.85</b> | <b>6.01</b> |

### Calendar year returns (%)

| 2025         | 2024         | 2023         | 2022          | 2021         | 2020         | 2019         | 2018          |
|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| <b>21.93</b> | <b>15.09</b> | <b>-0.24</b> | <b>-13.56</b> | <b>-6.56</b> | <b>15.21</b> | <b>11.93</b> | <b>-10.23</b> |

## Range of returns over five years (November 01, 2009 - April 30, 2026)

| 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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>10.64%</b> | <b>Feb. 2021</b>     | <b>-4.20%</b> | <b>Oct. 2022</b>      | <b>4.38%</b>   | <b>87.05%</b>                      | <b>121</b>                 | <b>18</b>                  |

### Contact information

**Customer service centre**

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londonlife.com

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*Commentary and opinions are provided by Keyridge Asset Management Limited.*

\*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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