

LON Far East Equity 75/75



January 31, 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

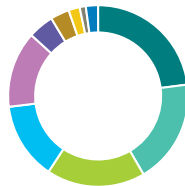
Canada Life Asset Management

How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

International Equity	99.5
Income Trust Units	0.3
Cash and Equivalents	0.2



Geographic allocation (%)

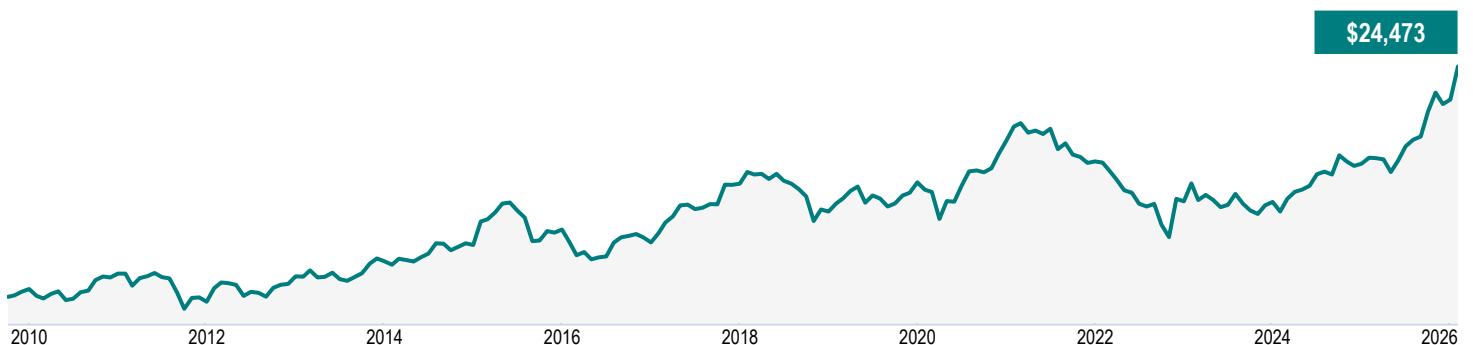
China	23.0
Korea, Republic Of	18.6
Taiwan	17.7
India	13.8
Australia	13.6
Hong Kong	4.6
Singapore	3.4
Asia	2.0
Malaysia	1.1
Other	2.2



Sector allocation (%)

Technology	37.1
Financial Services	22.3
Exchange Traded Fund	9.3
Basic Materials	6.7
Industrial Goods	5.9
Consumer Goods	5.1
Industrial Services	3.0
Consumer Services	2.8
Healthcare	2.2
Other	5.6

Growth of \$10,000 (since inception)



LON Far East Equity 75/75

January 31, 2026

Fund details (as of January 31, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.5
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	6.5
SK Hynix Inc	4.9
Alibaba Group Holding Ltd	4.9
Tencent Holdings Ltd	4.3
Samsung Electronics Co Ltd	4.0
Delta Electronics Inc	3.3
SK Square Co Ltd	2.9
BHP Group Ltd	2.0
Ping An Insurance Grp Co of China Ltd - Comm Cl H	1.7
Total allocation in top holdings	44.0

Portfolio characteristics	
Standard deviation	12.45%
Dividend yield	2.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$405,656.1

Net assets (million)
\$55.8

Price
\$24.47

Number of holdings
256

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
9.26	7.17	9.26	30.57	12.63	3.41	6.19	5.64

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
21.93	15.09	-0.24	-13.56	-6.56	15.21	11.93	-10.23

Range of returns over five years (November 01, 2009 - January 31, 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
10.64%	Feb. 2021	-4.20%	Oct. 2022	4.39%	86.76%	118	18

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Far East Equity 75/75

January 31, 2026

Commentary and opinions are provided by Canada Life Asset Management.

*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.

