

LON Far East Equity 75/100

March 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)*

3.30%

(December 31, 2024)

Fund management

Canada Life Asset Management

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 99.2 |
| Cash and Equivalents | 0.5 |
| Income Trust Units | 0.3 |



Geographic allocation (%)

| | |
|--------------------|------|
| China | 22.0 |
| Taiwan | 18.5 |
| Korea, Republic Of | 18.4 |
| Australia | 14.8 |
| India | 13.1 |
| Hong Kong | 5.0 |
| Singapore | 3.7 |
| Malaysia | 1.2 |
| Indonesia | 1.0 |
| Other | 2.3 |



Sector allocation (%)

| | |
|----------------------|------|
| Technology | 35.6 |
| Financial Services | 23.5 |
| Exchange Traded Fund | 7.6 |
| Basic Materials | 7.0 |
| Industrial Goods | 6.7 |
| Consumer Goods | 5.4 |
| Industrial Services | 2.9 |
| Consumer Services | 2.8 |
| Healthcare | 2.3 |
| Other | 6.2 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Taiwan Semiconductor Manufactrg Co Ltd | 9.5 |
| Xtrackers MSCI India Swap UCITS ETF 1C (XCX5) | 6.2 |
| SK Hynix Inc | 4.7 |
| Samsung Electronics Co Ltd | 4.5 |
| Delta Electronics Inc | 4.2 |
| Alibaba Group Holding Ltd | 3.9 |
| Tencent Holdings Ltd | 3.8 |
| SK Square Co Ltd | 2.6 |
| BHP Group Ltd | 2.3 |
| China Construction Bank Corp Cl H | 2.0 |
| Total allocation in top holdings | 43.7 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 13.59% |
| Dividend yield | 2.37% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$395,152.5 |

Net assets (million)
\$51.7

Price
\$22.51

Number of holdings
255

Minimum initial investment
\$500

Fund codes
FEL – CLGT096E
DSC^ – CLGT096F
LSC – CLGT096H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|--------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|
| -9.99 | 3.49 | 3.49 | 24.13 | 11.98 | 2.45 | 5.88 | 5.05 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| 21.65 | 14.83 | -0.46 | -13.75 | -6.77 | 14.95 | 11.69 | -10.43 |

Range of returns over five years (November 01, 2009 - March 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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 10.40% | Feb. 2021 | -4.42% | Oct. 2022 | 4.18% | 84.06% | 116 | 22 |

Contact information

Customer service centre

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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.

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