

LON Global Stock 100/100

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blend of growth and value equities that aims to provide strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large- and mid-sized companies from around the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.52%
(December 31, 2024)

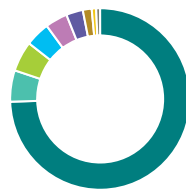
Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	73.8
International Equity	22.9
Cash and Equivalents	1.5
Foreign Bonds	1.2
Canadian Equity	0.7
Other	-0.1



Geographic allocation (%)

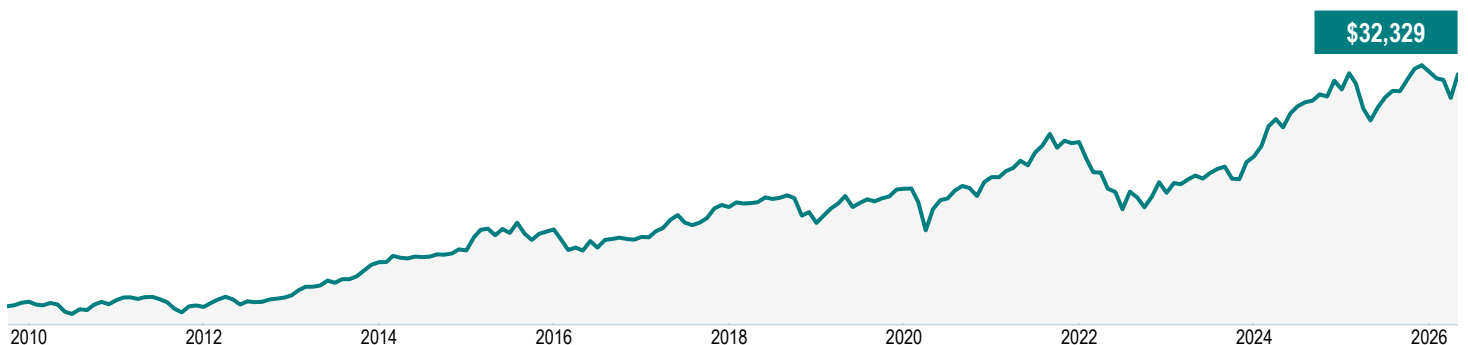
United States	74.6
France	5.6
Japan	5.4
United Kingdom	4.4
Ireland	4.0
Netherlands	3.0
Taiwan	1.6
Switzerland	0.8
Canada	0.7
Other	-0.1



Sector allocation (%)

Technology	36.5
Financial Services	14.9
Consumer Services	10.7
Healthcare	8.6
Industrial Goods	8.1
Consumer Goods	5.0
Real Estate	3.1
Energy	3.0
Utilities	2.5
Other	7.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
NVIDIA Corp	6.3
Apple Inc	6.3
Alphabet Inc Cl A	5.4
Amazon.com Inc	4.2
Broadcom Inc	3.5
Microsoft Corp	3.3
JPMorgan Chase & Co	2.4
Meta Platforms Inc Cl A	2.0
Bank of America Corp	1.9
Eli Lilly and Co	1.8
Total allocation in top holdings	37.1

Portfolio characteristics	
Standard deviation	12.77%
Dividend yield	1.08%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,830,559.1

Net assets (million)
\$66.4

Price
\$32.33

Number of holdings
74

Minimum initial investment
\$500

Fund codes
FEL – CLGT081I
DSC^ – CLGT081J
LSC – CLGT081L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
7.60	1.25	-0.74	15.96	12.71	6.14	7.73	7.34

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.54	26.38	16.75	-18.91	15.02	5.27	18.23	-7.80

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
13.19%	July 2015	-0.19%	March 2020	7.48%	99.28%	138	1

Contact information

Customer service centre

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Commentary and opinions are provided by Putnam Investments.

*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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