

LON Global Equity Profile 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

An all cap fund-of-funds that aims to provide above-average long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund that have access to global markets.
- You're comfortable with a moderate level of risk.

RISK RATING



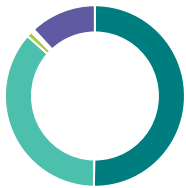
Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.95%
(December 31, 2024)

Fund management
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	50.2
International Equity	36.3
Cash and Equivalents	1.0
Canadian Equity	0.3
Foreign Bonds	0.3
Other	11.9



Geographic allocation (%)

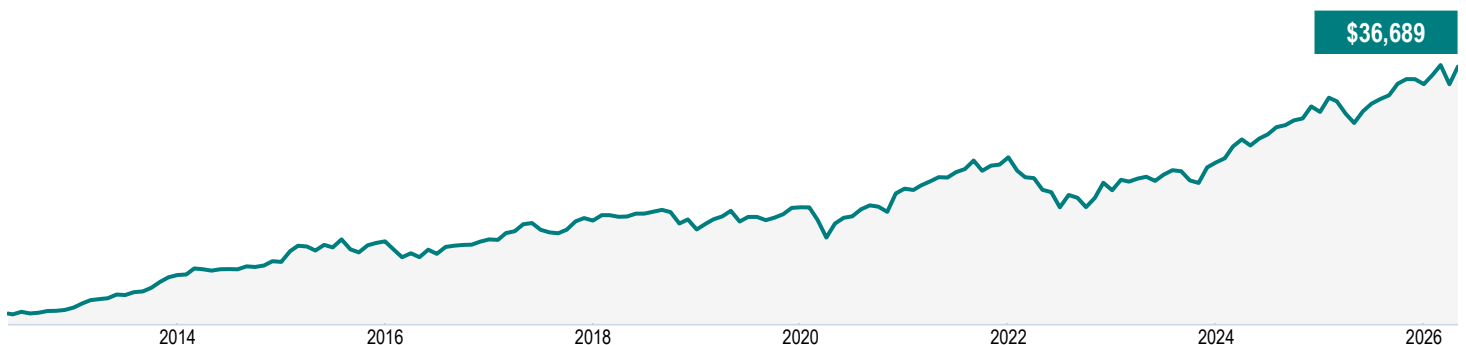
United States	50.5
Multi-National	20.2
Canada	13.2
United Kingdom	3.0
Ireland	1.6
France	1.5
Taiwan	1.1
Japan	0.9
Switzerland	0.9
Other	7.1



Sector allocation (%)

Mutual Fund	32.1
Technology	17.6
Financial Services	8.3
Healthcare	7.3
Industrial Goods	7.0
Consumer Services	6.8
Basic Materials	4.4
Consumer Goods	4.3
Energy	3.5
Other	8.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
London Life Intl Equity (S)	9.5
Mackenzie Global Small-Mid Cap Fund Series A	7.0
Counsel Multi-Factor International Equity Series S	6.8
Counsel Multi-Factor U.S. Equity Series S	5.1
Mackenzie GQE Emerging Markets Fund Series A	3.8
Apple Inc	2.4
NVIDIA Corp	2.4
Alphabet Inc Cl A	2.1
Amazon.com Inc	1.7
Linde PLC	1.3
Total allocation in top holdings	42.1

Portfolio characteristics	
Standard deviation	10.02%
Dividend yield	1.58%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,004,584.6

Net assets (million)
\$58.1

Price
\$36.69

Number of holdings
4011

Minimum initial investment
\$500

Fund codes
FEL – CLGV079E
DSC^ – CLGV079F
LSC – CLGV079H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.47	2.47	5.44	19.91	13.97	8.20	8.59	9.76

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.43	20.74	12.90	-13.25	14.42	9.38	12.54	-4.78

Range of returns over five years (June 01, 2012 - 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
14.82%	May 2017	1.09%	March 2020	7.40%	100.00%	108	0

Contact information

Customer service centre

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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