LON Far East Equity 75/75 (PS2)

September 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

LOW — MODERATE — HIGH

Fund category
Asia Pacific ex-Japan Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	99.1
Income Trust Units	0.7
Cash and Equivalents	0.2



Geographic allocation (%)

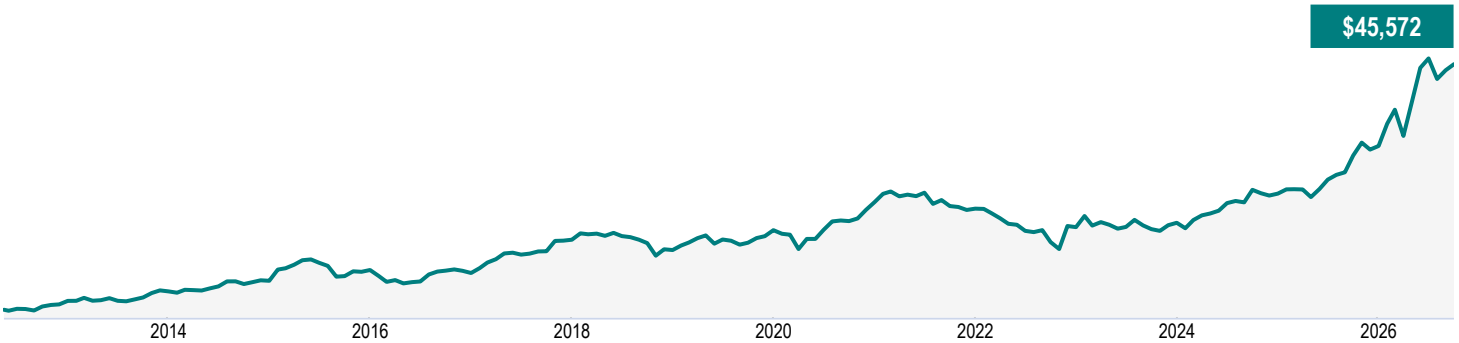
Taiwan	27.4
Korea, Republic Of	20.1
China	17.5
India	12.1
Australia	10.8
Singapore	4.3
Hong Kong	3.6
Asia	2.4
Bermuda	0.8
Other	1.0



Sector allocation (%)

Technology	41.0
Financial Services	18.9
Exchange Traded Fund	11.1
Basic Materials	5.3
Industrial Goods	4.3
Industrial Services	3.5
Consumer Goods	3.0
Real Estate	2.8
Consumer Services	2.7
Other	7.4

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.2
Samsung Electronics Co Ltd	9.1
SK Hynix Inc	6.1
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.1
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.1
MediaTek Inc	2.3
Alibaba Group Holding Ltd	2.2
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	2.1
BHP Group Ltd	2.0
China Construction Bank Corp Cl H	1.8
Total allocation in top holdings	**43.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	16.43%
Dividend yield	2.08%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$599,204.8

Net assets (million)
-

Price
$45.57

Number of holdings
262

Minimum initial investment
$100,000

Fund codes
FEL – CLGX096A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.96	**-1.79**	**35.13**	**40.90**	**28.11**	**12.74**	**11.27**	**11.12**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
25.73	**18.70**	**2.87**	**-10.86**	**-3.64**	**18.80**	**15.43**	**-7.41**

Range of returns over five years (June 01, 2012 - September 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
14.09%	**Feb. 2021**	**-1.21%**	**Oct. 2022**	**7.46%**	**99.12%**	**112**	**1**

Contact information

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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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