

LON Global Low Volatility 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A global equity fund that seeks long-term growth while also providing lower volatility.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in global equities with less volatility.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.44%
(December 31, 2024)

Fund management
Keyridge Asset Management

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



Asset allocation (%)

US Equity	66.2
International Equity	30.2
Canadian Equity	2.4
Cash and Equivalents	0.8
Foreign Bonds	0.2
Income Trust Units	0.2



Geographic allocation (%)

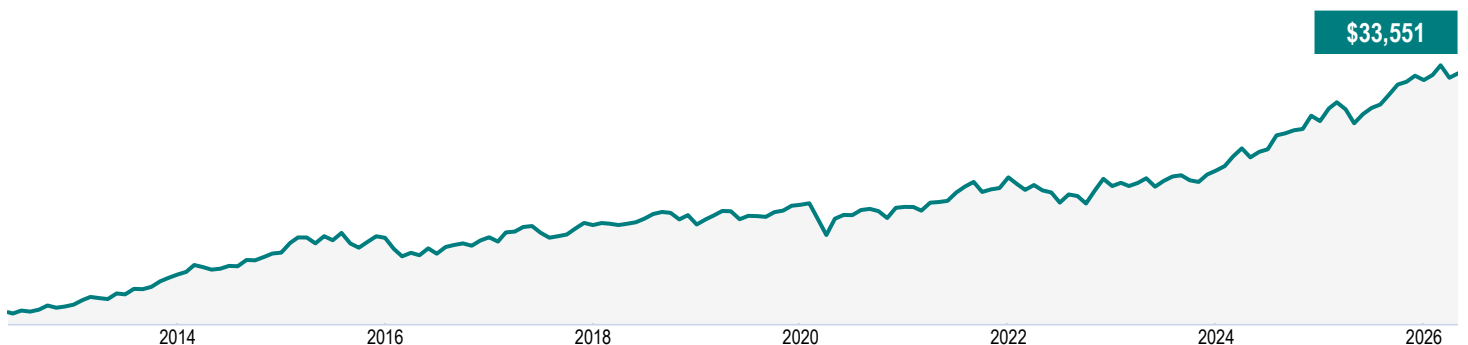
United States	66.3
Japan	7.6
United Kingdom	4.3
Ireland	3.3
Germany	3.1
Israel	2.9
Canada	2.8
Netherlands	2.5
Switzerland	2.3
Other	4.9



Sector allocation (%)

Technology	21.0
Healthcare	16.5
Financial Services	15.9
Consumer Services	10.6
Real Estate	9.2
Consumer Goods	7.0
Telecommunications	4.7
Energy	4.5
Industrial Goods	3.0
Other	7.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Apple Inc	4.4
Microsoft Corp	3.4
NVIDIA Corp	2.9
Alphabet Inc Cl A	2.4
Northern Trust Corp	1.5
Exxon Mobil Corp	1.5
Amazon.com Inc	1.5
Bristol-Myers Squibb Co	1.5
EOG Resources Inc	1.5
Bank Hapoalim BM	1.5
Total allocation in top holdings	22.1

Portfolio characteristics	
Standard deviation	8.60%
Dividend yield	2.63%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$982,395.5

Net assets (million)

\$80.4

Price

\$33.55

Number of holdings

2356

Minimum initial investment

\$500

Fund codes

FEL – CLGV078A

DSC^ – CLGV078B

LSC – CLGV078D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.30	0.45	2.01	17.18	13.07	9.97	7.95	9.06

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.03	20.37	6.79	-3.70	14.31	-1.02	10.43	0.31

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
13.39%	May 2017	0.29%	March 2020	6.56%	100.00%	108	0

Contact information

Customer service centre

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Commentary and opinions are provided by Keyridge 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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