

LON European Equity 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A value European equity fund seeking long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located or active in Western and Eastern Europe and whose shares are principally traded on European stock exchanges.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
European Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.81%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	96.0
US Equity	2.2
Cash and Equivalents	1.9
Other	-0.1



Geographic allocation (%)

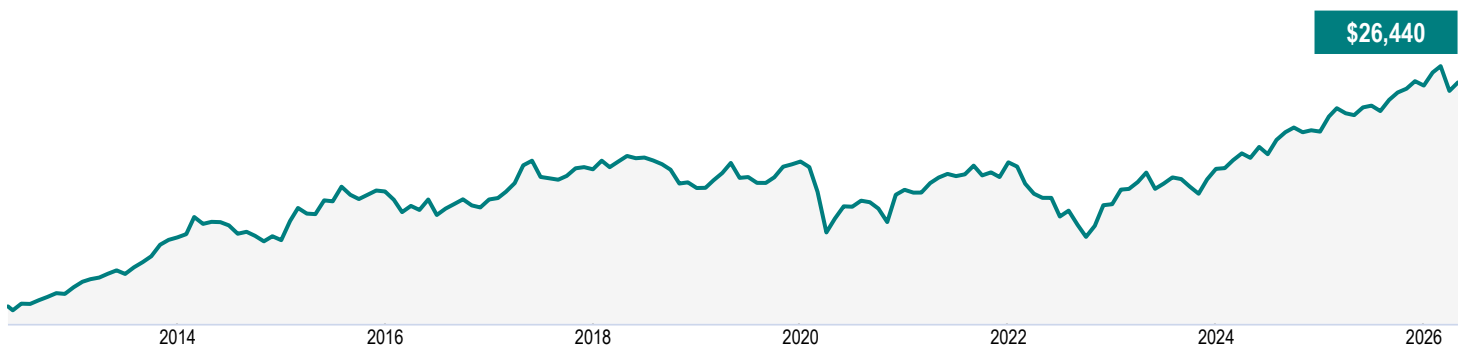
Ireland	22.2
France	13.5
Switzerland	12.9
Netherlands	9.9
Germany	8.6
United Kingdom	7.5
Italy	6.8
Denmark	5.5
Sweden	4.2
Other	8.9



Sector allocation (%)

Healthcare	23.3
Industrial Goods	16.5
Financial Services	14.6
Consumer Goods	13.0
Technology	11.6
Energy	10.2
Real Estate	4.1
Industrial Services	2.7
Consumer Services	2.2
Other	1.8

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
ASML Holding NV	8.7
Eni SpA	6.8
Legrand SA	5.1
Nestle SA CI N	4.3
Bank of Ireland Group PLC	4.2
Epiroc AB CI B	4.2
Crh PLC	3.8
Deutsche Boerse AG CI N	3.7
Steris PLC	3.5
Dcc PLC	3.4
Total allocation in top holdings	47.7

Portfolio characteristics	
Standard deviation	9.96%
Dividend yield	2.46%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$160,653.3

Net assets (million)
\$32.0

Price
\$26.44

Number of holdings
37

Minimum initial investment
\$500

Fund codes
FEL – CLGV097E
DSC^ – CLGV097F
LSC – CLGV097H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.42	-2.68	0.88	9.99	10.08	6.32	4.47	7.21

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.81	13.61	14.82	-14.93	10.86	-10.05	10.40	-6.85

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
16.33%	May 2017	-5.06%	Sept. 2022	3.72%	73.15%	79	29

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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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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