

LON Global Stock 100/100 (PS1)

March 31, 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



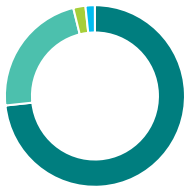
Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
3.19%
(December 31, 2024)

Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	73.7
International Equity	22.9
Foreign Bonds	2.2
Canadian Equity	1.7
Cash and Equivalents	-0.5



Geographic allocation (%)

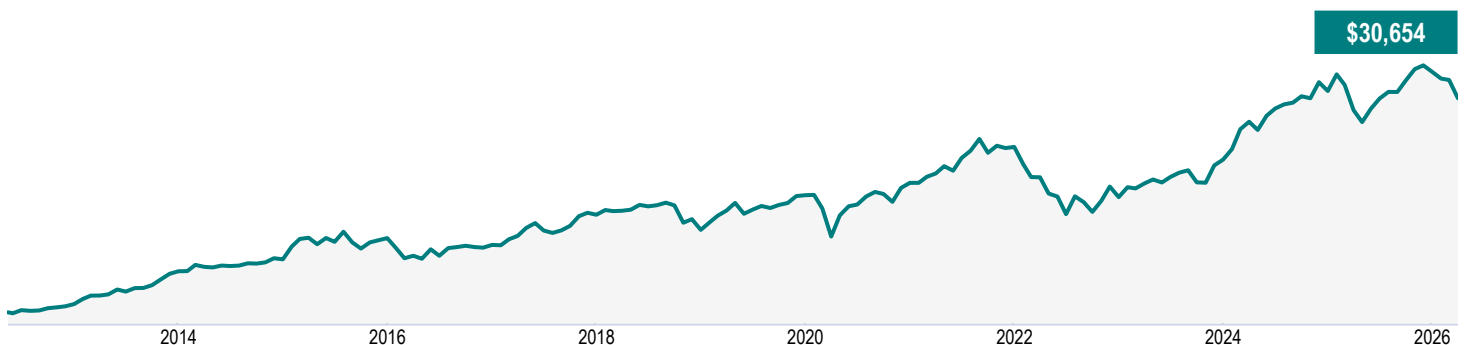
United States	74.7
France	5.6
Japan	4.3
United Kingdom	4.1
Ireland	4.1
Netherlands	3.1
Taiwan	1.5
Canada	1.2
Switzerland	0.9
Other	0.5



Sector allocation (%)

Technology	33.4
Financial Services	15.4
Consumer Services	11.8
Healthcare	9.4
Industrial Goods	8.7
Consumer Goods	5.2
Utilities	3.2
Energy	2.8
Real Estate	2.5
Other	7.6

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Apple Inc	6.4
NVIDIA Corp	6.0
Alphabet Inc Cl A	4.4
Amazon.com Inc	3.6
Microsoft Corp	3.3
Broadcom Inc	2.8
JPMorgan Chase & Co	2.5
Meta Platforms Inc Cl A	2.1
Eli Lilly and Co	1.9
Mastercard Inc Cl A	1.9
Total allocation in top holdings	34.9

Portfolio characteristics	
Standard deviation	12.18%
Dividend yield	1.21%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,508,864.0

Net assets (million)

\$62.5

Price

\$30.65

Number of holdings

76

Minimum initial investment

\$500

Fund codes

FEL – CLGV081I

DSC^ – CLGV081J

LSC – CLGV081L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.47	-7.68	-7.68	3.85	10.96	5.55	7.09	8.41

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.88	26.79	17.13	-18.65	15.39	5.61	18.61	-7.50

Range of returns over five years (June 01, 2012 - March 31, 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
13.44%	May 2017	0.13%	March 2020	7.06%	100.00%	107	0

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 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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