

# LON European Equity 75/100 (PS2)

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)\***  
-

**Fund management**  
Keyridge Asset Management Limited

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| International Equity | 96.8 |
| US Equity            | 3.1  |
| Cash and Equivalents | 0.2  |
| Other                | -0.1 |



Geographic allocation (%)

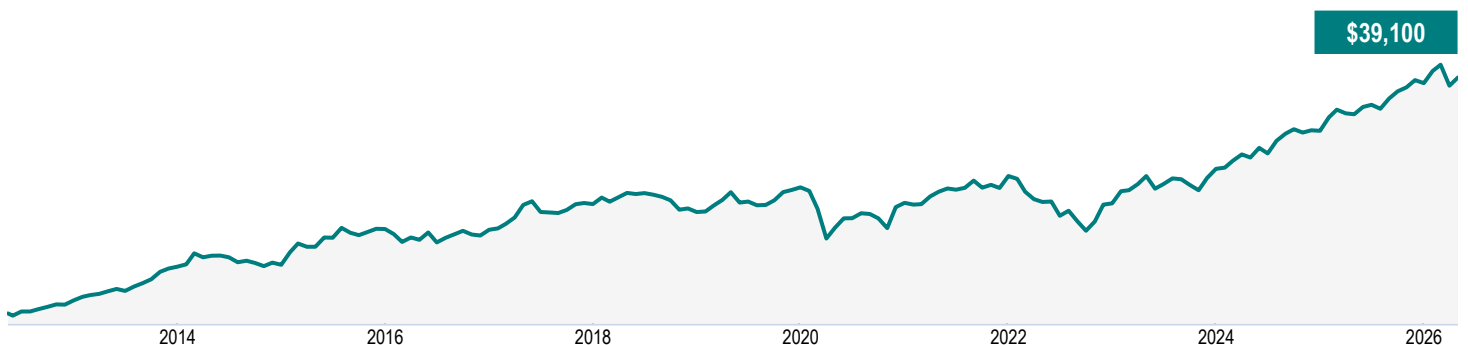
|                |      |
|----------------|------|
| Ireland        | 23.0 |
| France         | 13.5 |
| Switzerland    | 12.2 |
| Germany        | 9.7  |
| Netherlands    | 9.5  |
| Italy          | 7.9  |
| United Kingdom | 7.7  |
| Denmark        | 5.9  |
| Sweden         | 3.7  |
| Other          | 6.9  |



Sector allocation (%)

|                     |      |
|---------------------|------|
| Healthcare          | 24.6 |
| Industrial Goods    | 15.4 |
| Financial Services  | 14.4 |
| Consumer Goods      | 13.5 |
| Technology          | 11.2 |
| Energy              | 10.8 |
| Real Estate         | 4.7  |
| Industrial Services | 2.9  |
| Consumer Services   | 2.3  |
| Other               | 0.2  |

## Growth of \$10,000 (since inception)



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## Fund details (as of March 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| ASML Holding NV                         | 8.3         |
| Eni SpA                                 | 7.9         |
| Bank of Ireland Group PLC               | 5.6         |
| Legrand SA                              | 4.6         |
| Deutsche Boerse AG Cl N                 | 4.6         |
| Sanofi SA                               | 4.4         |
| Nestle SA Cl N                          | 4.4         |
| Steris PLC                              | 3.7         |
| Epiroc AB Cl B                          | 3.7         |
| GEA Group AG                            | 3.7         |
| <b>Total allocation in top holdings</b> | <b>50.9</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 9.96%       |
| Dividend yield               | 3.06%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$147,334.4 |

Net assets (million)

-

Price  
\$39.10

Number of holdings  
40

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGX097E

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO  | YTD  | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|------|-------|------|-------|-------|------|-------|-----------|
| 2.66 | -2.00 | 1.82 | 13.12 | 13.22 | 9.35 | 7.44  | 10.26     |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  | 2018  |
|-------|-------|-------|--------|-------|-------|-------|-------|
| 18.08 | 16.86 | 18.07 | -12.52 | 14.01 | -7.50 | 13.54 | -4.18 |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| -           | -                    | -            | -                     | -              | -                                  | -                          | -                          |

## Contact information

### Customer service centre

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Corporate website:  
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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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