

LON Far East Equity 75/75 (PS1)

April 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



Fund category

Asia Pacific ex-Japan Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.56%
(December 31, 2024)

Fund management

Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	98.8
Cash and Equivalents	0.9
Income Trust Units	0.2
Other	0.1



Geographic allocation (%)

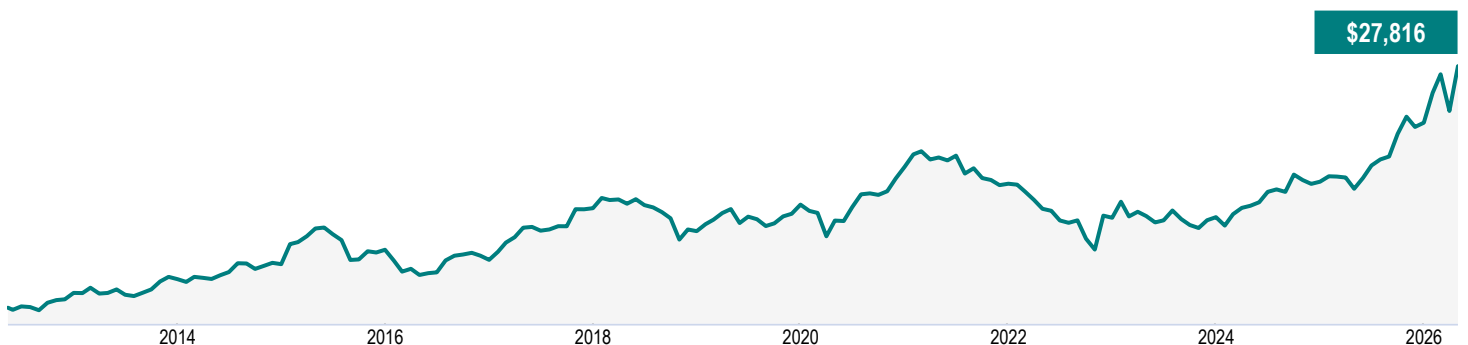
China	23.3
Taiwan	20.7
Korea, Republic Of	17.4
India	13.3
Australia	12.2
Hong Kong	3.9
Singapore	3.4
Asia	3.3
Bermuda	0.8
Other	1.7



Sector allocation (%)

Technology	31.6
Financial Services	19.8
Exchange Traded Fund	13.1
Industrial Goods	6.4
Basic Materials	5.7
Industrial Services	4.0
Consumer Goods	3.9
Real Estate	3.8
Consumer Services	3.6
Other	8.1

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.2
Samsung Electronics Co Ltd	6.8
SK Hynix Inc	4.6
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.5
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.5
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	3.1
Delta Electronics Inc	2.9
Tencent Holdings Ltd	2.6
Alibaba Group Holding Ltd	2.3
BHP Group Ltd	2.1
Total allocation in top holdings	42.6

Portfolio characteristics	
Standard deviation	15.24%
Dividend yield	2.40%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$440,382.9

Net assets (million)
\$58.4

Price
\$27.82

Number of holdings
262

Minimum initial investment
\$500

Fund codes
FEL – CLGV096A
DSC^ – CLGV096B
LSC – CLGV096D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
13.47	7.62	17.64	48.17	18.40	5.70	8.40	7.60

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.55	15.68	0.27	-13.11	-6.08	15.80	12.51	-9.77

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
11.21%	Feb. 2021	-3.71%	Oct. 2022	4.53%	86.11%	93	15

Contact information

Customer service centre

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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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