

# LON International Equity 100/100 (PS1)



May 31, 2026

Canada Life segregated funds policy originally with London Life

A bottom-up, growth-oriented international 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 equities outside of Canada and the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

International Equity

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

3.30%  
(December 31, 2024)

### Fund management

JPMorgan Asset Management (Canada) Inc.

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



### Asset allocation (%)

International Equity	97.1
Foreign Bonds	2.0
Cash and Equivalents	1.0
Other	-0.1



### Geographic allocation (%)

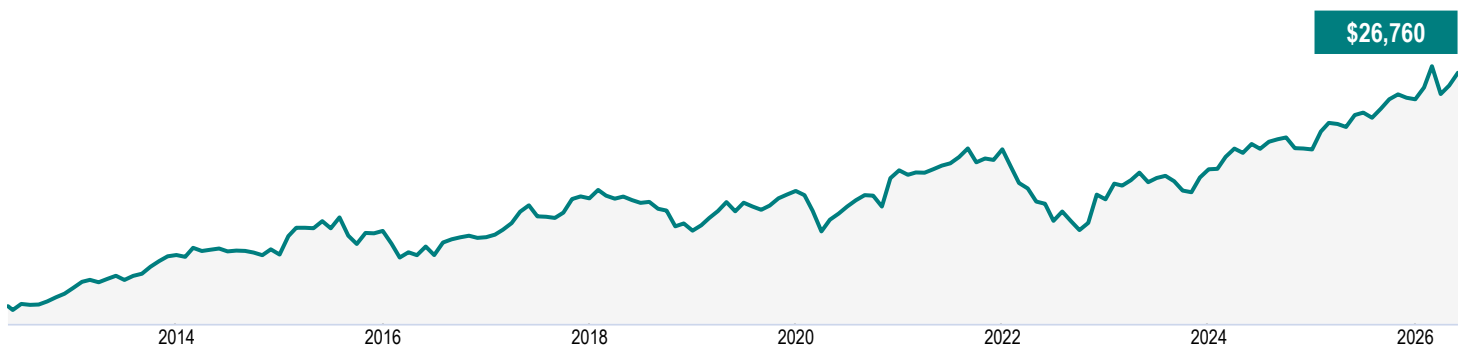
Japan	22.5
United Kingdom	17.0
Germany	10.6
France	9.8
Switzerland	6.5
Netherlands	5.4
Spain	4.0
Sweden	3.1
Australia	2.8
Other	18.3



### Sector allocation (%)

Financial Services	22.6
Industrial Goods	15.7
Consumer Goods	14.9
Technology	10.0
Healthcare	6.4
Energy	4.7
Basic Materials	4.4
Utilities	4.3
Consumer Services	4.2
Other	12.8

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



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

Top holdings	%
ASML Holding NV	3.7
Siemens AG Cl N	2.6
Safran SA	2.4
AstraZeneca PLC	2.3
Mitsubishi UFJ Financial Group Inc	2.3
Infineon Technologies AG Cl N	2.1
DBS Group Holdings Ltd	2.1
Shell PLC	2.1
Volvo AB Cl B	2.0
Banco Santander SA	2.0
<b>Total allocation in top holdings</b>	<b>23.6</b>

Portfolio characteristics	
Standard deviation	9.91%
Dividend yield	2.51%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$220,022.9

**Net assets (million)**  
\$193.3

**Price**  
\$26.76

**Number of holdings**  
83

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGV082I  
DSC^ – CLGV082J  
LSC – CLGV082L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>3.56</b>	<b>-1.72</b>	<b>7.68</b>	<b>12.80</b>	<b>12.29</b>	<b>5.90</b>	<b>6.48</b>	<b>7.26</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>16.94</b>	<b>7.18</b>	<b>12.20</b>	<b>-16.89</b>	<b>7.64</b>	<b>8.10</b>	<b>18.48</b>	<b>-13.07</b>

## Range of returns over five years (June 01, 2012 - May 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
<b>12.13%</b>	<b>May 2017</b>	<b>-2.02%</b>	<b>Oct. 2022</b>	<b>4.82%</b>	<b>94.50%</b>	<b>103</b>	<b>6</b>

### Contact information

**Customer service centre**

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londonlife.com

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*Commentary and opinions are provided by JPMorgan Asset Management (Canada) Inc..*

\*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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