LON European Equity 75/75 (PS2)

September 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

LOW — MODERATE — HIGH

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 September 30, 2026)



Asset allocation (%)

International Equity	95.0
Cash and Equivalents	4.1
US Equity	0.9



Geographic allocation (%)

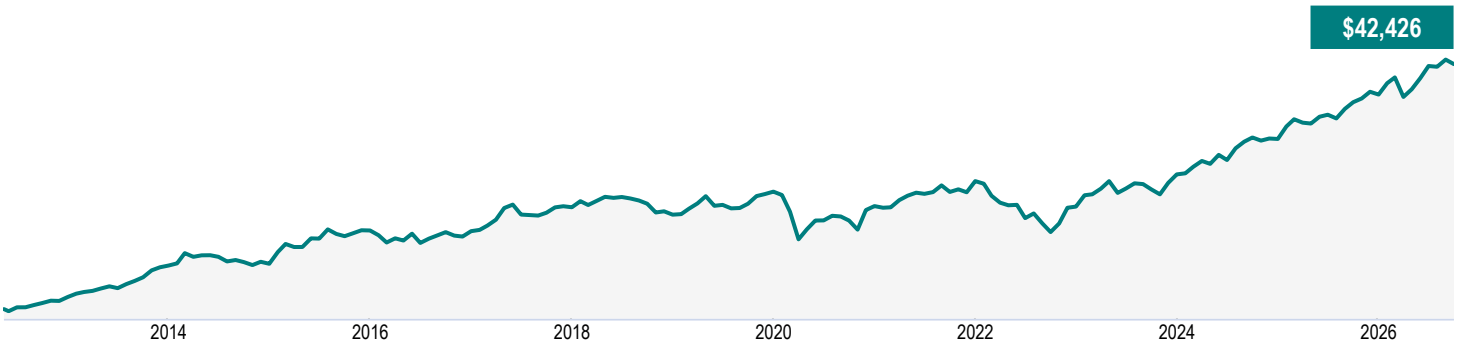
Ireland	20.0
Switzerland	13.2
France	12.9
Netherlands	11.4
United Kingdom	8.2
Germany	7.8
Italy	5.7
Denmark	5.3
Canada	4.2
Other	11.3



Sector allocation (%)

Healthcare	25.3
Financial Services	19.2
Technology	15.3
Industrial Goods	11.3
Consumer Goods	10.8
Energy	5.7
Real Estate	4.6
Cash and Cash Equivalent	4.1
Industrial Services	2.8
Other	0.9

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
ASML Holding NV	8.5
Eni SpA	5.7
Bank of Ireland Group PLC	5.0
Roche Holding AG	4.2
Cash and Cash Equivalents	4.2
Deutsche Boerse AG Cl N	4.1
Steris PLC	3.6
Caixabank SA	3.6
Lancashire Holdings Ltd	3.5
Epiroc AB Cl B	3.4
Total allocation in top holdings	**45.8**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	9.13%
Dividend yield	2.45%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$188,996.7

Net assets (million)
-

Price
$42.43

Number of holdings
37

Minimum initial investment
$100,000

Fund codes
FEL – CLGX097A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.40	**0.58**	**10.48**	**13.47**	**17.96**	**10.71**	**7.71**	**10.57**

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 - September 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
19.64%	**May 2017**	**-2.36%**	**Sept. 2022**	**6.84%**	**94.69%**	**107**	**6**

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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