

LON European Equity 100/100 (PS1)

March 31, 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)*
3.25%
(December 31, 2024)

Fund management
Setanta 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 (%)

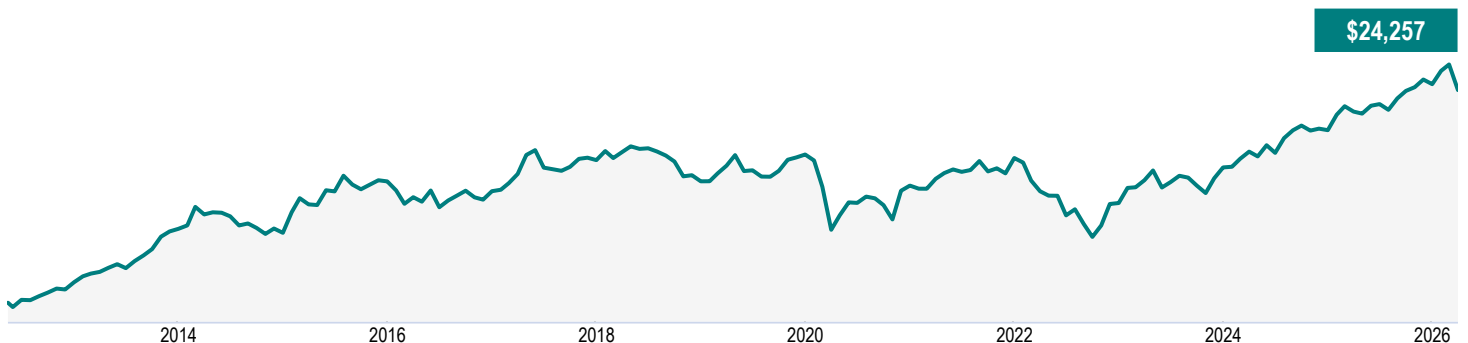
Ireland	23.0
France	13.5
Switzerland	12.2
Germany	9.7
Netherlands	9.5
Italy	7.9
United Kingdom	7.7
Denmark	5.9
Sweden	3.7
Other	6.9



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
Total allocation in top holdings	50.9

Portfolio characteristics	
Standard deviation	10.04%
Dividend yield	3.06%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$147,334.4

Net assets (million)
\$31.4

Price
\$24.26

Number of holdings
40

Minimum initial investment
\$500

Fund codes
FEL – CLGV097I
DSC^ – CLGV097J
LSC – CLGV097L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.62	-1.62	-1.62	6.31	10.02	5.79	3.57	6.59

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.30	13.10	14.31	-15.31	10.36	-10.46	9.91	-7.27

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
15.81%	May 2017	-5.48%	Sept. 2022	3.23%	70.09%	75	32

Contact information

Customer service centre

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Commentary and opinions are provided by Setanta 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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