

LON Global Dividend 75/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A value-oriented fund seeking strong dividend income and long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in common and preferred equities of companies anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Dividend & Income Equity

Inception date

January 12, 2015

Management

expense ratio (MER)*

2.69%

(December 31, 2024)

Fund management

Setanta Asset Management Limited

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



Asset allocation (%)

International Equity	66.9
US Equity	32.7
Cash and Equivalents	0.4



Geographic allocation (%)

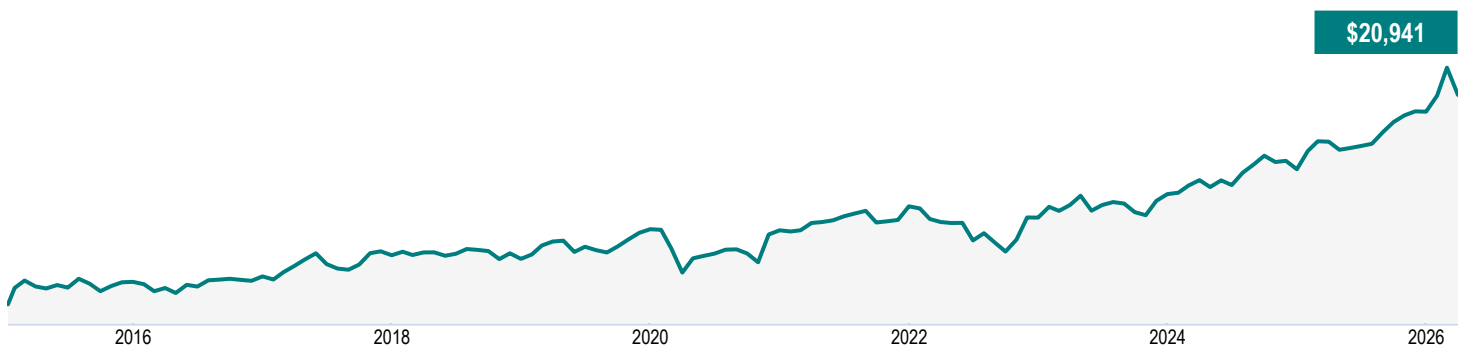
United States	32.7
France	11.9
Switzerland	9.9
Sweden	7.1
Finland	4.8
Ireland	4.5
Italy	3.5
Germany	3.4
Korea, Republic Of	3.3
Other	18.9



Sector allocation (%)

Healthcare	18.7
Financial Services	17.8
Consumer Goods	13.1
Utilities	11.6
Technology	8.1
Industrial Goods	7.4
Energy	7.2
Basic Materials	6.6
Consumer Services	4.8
Other	4.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Exxon Mobil Corp	4.1
Novartis AG CI N	3.8
CME Group Inc CI A	3.6
Procter & Gamble Co	3.5
Terna Rete Elettrica Nazionale SpA	3.5
Allianz SE	3.4
Samsung Electronics Co Ltd - Pfd	3.3
National Grid PLC	3.3
Sandvik AB	3.2
Gaztransport et Technigaz SA	3.1
Total allocation in top holdings	34.8

Portfolio characteristics	
Standard deviation	9.89%
Dividend yield	3.30%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$291,371.9

Net assets (million)
\$165.9

Price
\$20.94

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGV090E
DSC^ – CLGV090F
LSC – CLGV090H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.37	4.34	4.34	13.19	11.29	8.00	6.79	6.81

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.64	8.24	8.44	-3.90	9.04	-0.41	12.54	-1.52

Range of returns over five years (February 01, 2015 - 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
10.25%	Oct. 2025	1.10%	Oct. 2022	4.85%	100.00%	75	0

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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