LON Global Dividend 75/75 (PS2)

September 30, 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

LOW — MODERATE — HIGH

Fund category
Global Dividend & Income Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	64.4
US Equity	34.5
Cash and Equivalents	1.1



Geographic allocation (%)

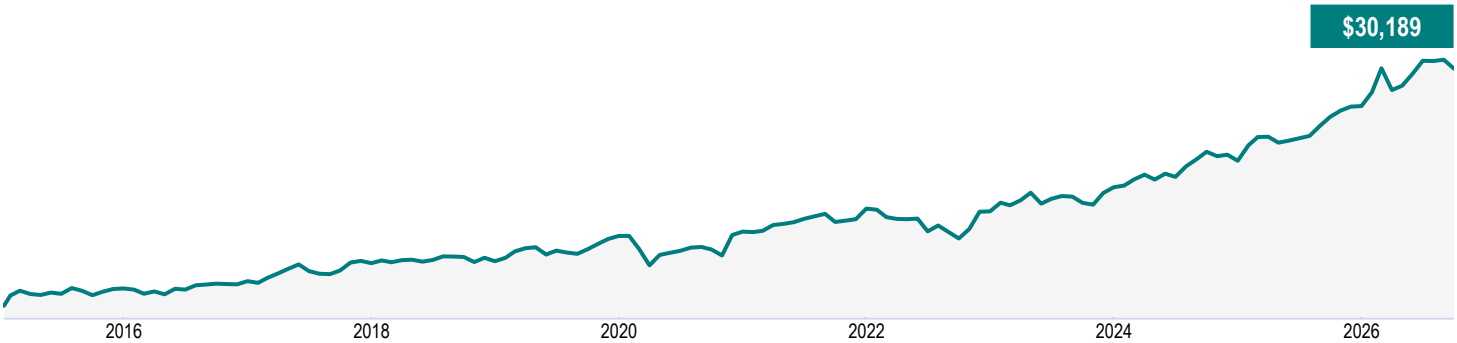
United States	34.5
France	12.2
Switzerland	10.7
Sweden	6.5
Finland	5.3
Ireland	4.1
Germany	3.8
Denmark	3.0
Singapore	2.8
Other	17.1



Sector allocation (%)

Healthcare	20.2
Financial Services	19.3
Consumer Goods	12.4
Utilities	9.3
Energy	8.0
Basic Materials	7.1
Industrial Goods	6.8
Technology	6.1
Consumer Services	6.0
Other	4.8

Growth of $10,000 (since inception)



LON Global Dividend 75/75 (PS2)

September 30, 2026

Fund details

As of September 30, 2026

Top holdings	%
Exxon Mobil Corp	4.8
CME Group Inc Cl A	4.1
Allianz SE	3.8
Procter & Gamble Co	3.6
L'Air Liquide SA	3.6
Novartis AG Cl N	3.6
Sonova Holding AG	3.4
Johnson & Johnson	3.4
Gaztransport et Technigaz SA	3.2
Home Depot Inc	3.2
Total allocation in top holdings	**36.7**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	9.32%
Dividend yield	3.36%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$325,535.1

Net assets (million)
-

Price
$30.19

Number of holdings
43

Minimum initial investment
$100,000

Fund codes
FEL – CLGX090A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.45	**-2.18**	**11.80**	**15.71**	**17.17**	**11.99**	**9.77**	**9.89**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.85	**11.21**	**11.39**	**-1.29**	**12.01**	**2.31**	**15.60**	**1.20**

Range of returns over five years (February 01, 2015 - 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
13.26%	**Oct. 2025**	**3.87%**	**Oct. 2022**	**8.01%**	**100.00%**	**81**	**0**

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Global Dividend 75/75 (PS2)

September 30, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

canada life™