LON Global Dividend 75/100 (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 (%)

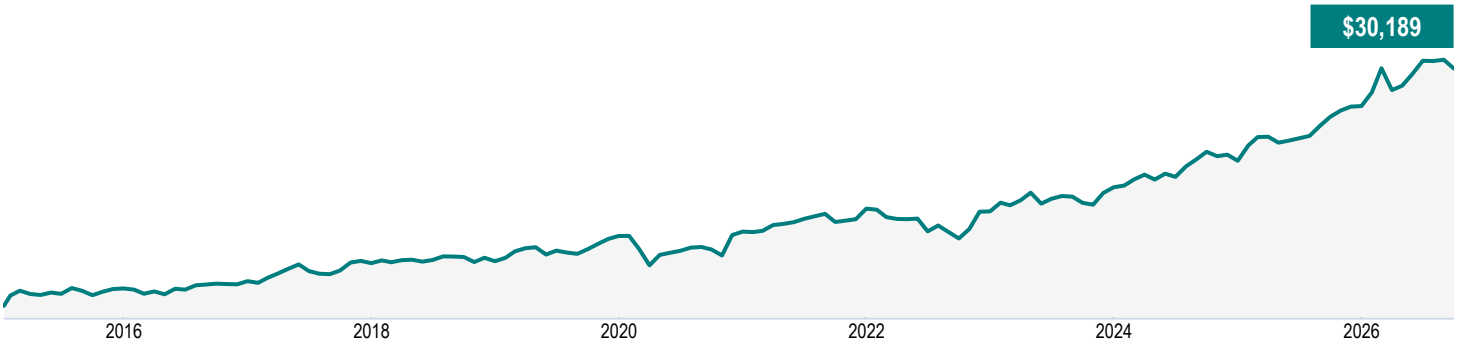
United States	34.5
France	12.2
Switzerland	10.7
Sweden	6.5
Finland	5.3
Ireland	4.1
Germany	3.8
Denmark	3.0
Singapore	2.8
Other	17.1



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)



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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 – CLGX090E

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

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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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