LON Global Stock 75/100 (PP)

September 30, 2026

Canada Life segregated funds policy originally with London Life

A blend of growth and value equities that aims to provide strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large- and mid-sized companies from around the world.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW | MODERATE | HIGH

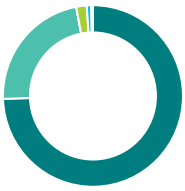
Fund category
Global Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Putnam Investments

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



Asset allocation (%)

US Equity	74.5
International Equity	22.5
Cash and Equivalents	1.9
Canadian Equity	0.8
Foreign Bonds	0.2
Other	0.1



Geographic allocation (%)

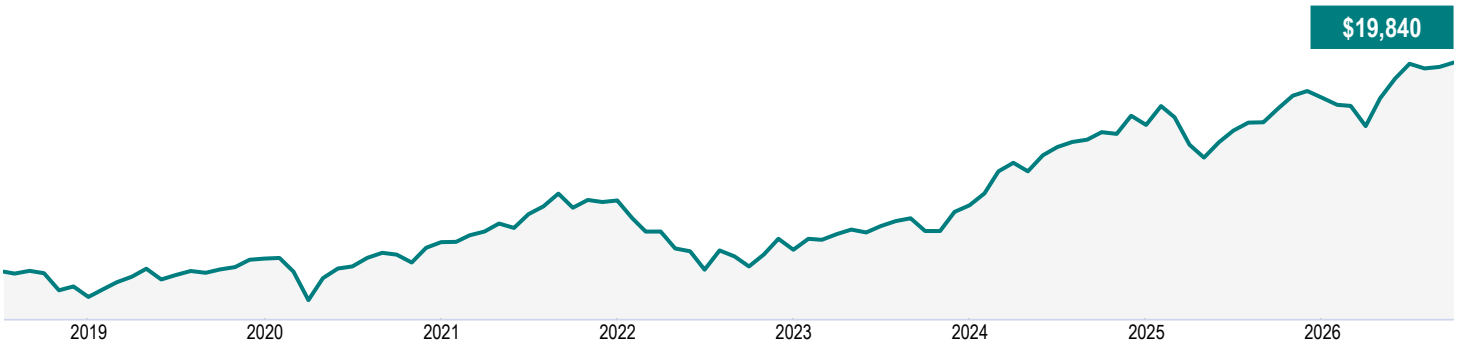
United States	75.4
Japan	6.5
Ireland	3.8
France	3.2
Netherlands	3.0
United Kingdom	2.5
Canada	2.1
Taiwan	1.3
Finland	0.9
Other	1.3



Sector allocation (%)

Technology	36.4
Financial Services	15.3
Healthcare	11.1
Consumer Services	9.2
Industrial Goods	8.6
Consumer Goods	6.3
Energy	3.4
Real Estate	3.2
Telecommunications	2.1
Other	4.4

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
NVIDIA Corp	5.6
Apple Inc	5.5
Microsoft Corp	3.9
Alphabet Inc Cl A	3.8
Amazon.com Inc	3.3
JPMorgan Chase & Co	2.4
Eli Lilly and Co	2.3
Lam Research Corp	2.2
Advanced Micro Devices Inc	2.1
Bank of America Corp	2.0
Total allocation in top holdings	**33.1**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	12.52%
Dividend yield	1.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,812,452.6

Net assets (million)
-

Price
$19.84

Number of holdings
73

Minimum initial investment
$500

Fund codes
FEL – CLGW081E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.06	**0.31**	**9.14**	**12.32**	**18.53**	**8.81**	**-**	**8.68**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.55	**28.80**	**18.97**	**-17.37**	**17.21**	**7.28**	**20.48**	**-**

Range of returns over five years (August 01, 2018 - 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
13.02%	**March 2025**	**3.71%**	**Sept. 2023**	**9.03%**	**100.00%**	**39**	**0**

Contact information

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Commentary and opinions are provided by Putnam Investments.

*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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