LON Global Equity Profile 100/100 (PP)

September 30, 2026

Canada Life segregated funds policy originally with London Life

An all cap fund-of-funds that aims to provide above-average long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund that have access to global markets.
- 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)*
-

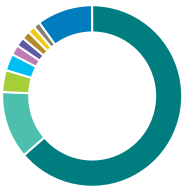
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

US Equity	63.8
International Equity	35.2
Cash and Equivalents	0.8
Income Trust Units	0.1
Other	0.1



Geographic allocation (%)

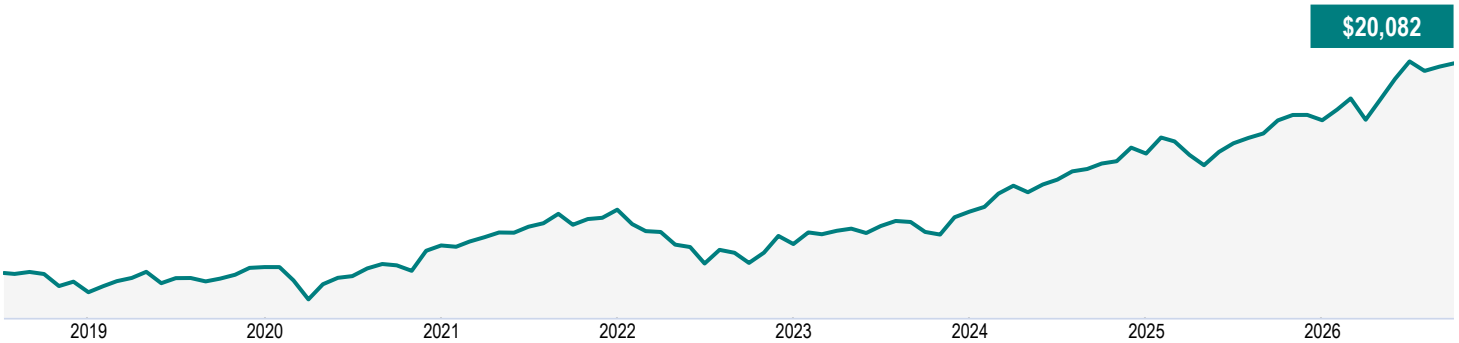
United States	63.7
Multi-National	12.0
Japan	3.9
United Kingdom	3.0
Taiwan	1.8
Korea, Republic Of	1.6
France	1.5
China	1.3
Switzerland	1.2
Other	10.0



Sector allocation (%)

Mutual Fund	34.2
Technology	17.9
Financial Services	7.0
Healthcare	6.5
Consumer Goods	6.0
Industrial Goods	5.9
Consumer Services	5.5
Energy	4.1
Real Estate	3.3
Other	9.6

Growth of $10,000 (since inception)



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Fund details

As of June 30, 2026

Top holdings	%
CL U.S. Value (Putnam)Seg	14.8
London Life Intl Equity (S)	10.4
CL U.S. Growth (Mackenzie)Seg	5.6
Mackenzie GQE US Mid Cap Equity Fund Series A	1.9
Applied Materials Inc	1.4
NVIDIA Corp	1.3
Alphabet Inc Cl A	1.3
Amazon.com Inc	1.0
Corning Inc	1.0
Advanced Micro Devices Inc	0.9
Total allocation in top holdings	**39.6**

As of June 30, 2026

Portfolio characteristics	
Standard deviation	9.98%
Dividend yield	1.62%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$685,348.7

Net assets (million)
-

Price
$20.08

Number of holdings
1108

Minimum initial investment
$500

Fund codes
FEL – CLGW079I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.79	**-0.46**	**15.78**	**15.83**	**18.81**	**10.27**	**-**	**8.84**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.17	**21.57**	**13.67**	**-12.66**	**15.19**	**10.11**	**13.31**	**-**

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
12.42%	**March 2025**	**3.77%**	**Sept. 2023**	**8.80%**	**100.00%**	**39**	**0**

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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September 30, 2026

Commentary and opinions are provided by Portfolio Solutions Group.

*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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