

LON Global Stock 100/100 (PP)

April 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



Fund category
Global Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

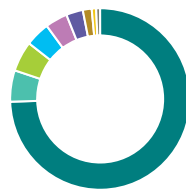
Fund management
Putnam Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 73.8 |
| International Equity | 22.9 |
| Cash and Equivalents | 1.5 |
| Foreign Bonds | 1.2 |
| Canadian Equity | 0.7 |
| Other | -0.1 |



Geographic allocation (%)

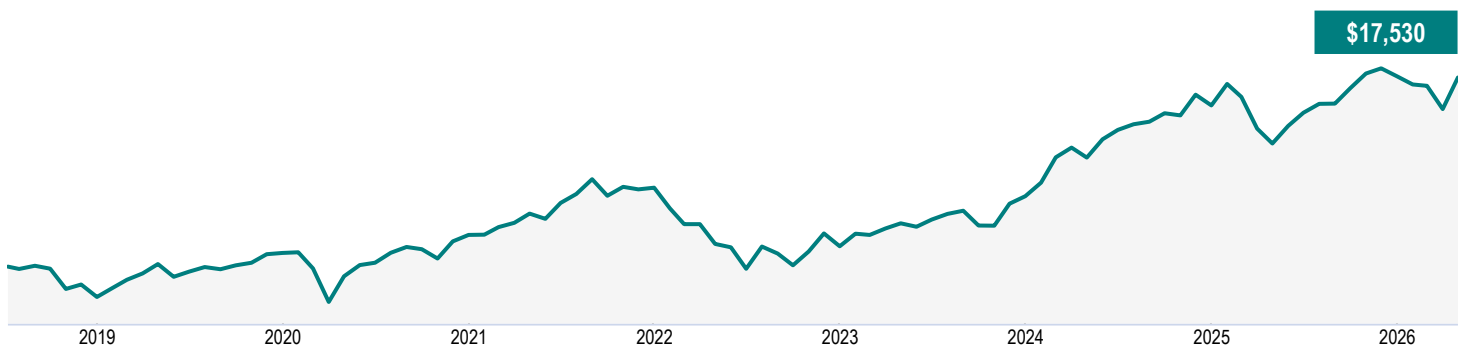
| | |
|----------------|------|
| United States | 74.6 |
| France | 5.6 |
| Japan | 5.4 |
| United Kingdom | 4.4 |
| Ireland | 4.0 |
| Netherlands | 3.0 |
| Taiwan | 1.6 |
| Switzerland | 0.8 |
| Canada | 0.7 |
| Other | -0.1 |



Sector allocation (%)

| | |
|--------------------|------|
| Technology | 36.5 |
| Financial Services | 14.9 |
| Consumer Services | 10.7 |
| Healthcare | 8.6 |
| Industrial Goods | 8.1 |
| Consumer Goods | 5.0 |
| Real Estate | 3.1 |
| Energy | 3.0 |
| Utilities | 2.5 |
| Other | 7.6 |

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

| Top holdings | % |
|---|-------------|
| NVIDIA Corp | 6.3 |
| Apple Inc | 6.3 |
| Alphabet Inc Cl A | 5.4 |
| Amazon.com Inc | 4.2 |
| Broadcom Inc | 3.5 |
| Microsoft Corp | 3.3 |
| JPMorgan Chase & Co | 2.4 |
| Meta Platforms Inc Cl A | 2.0 |
| Bank of America Corp | 1.9 |
| Eli Lilly and Co | 1.8 |
| Total allocation in top holdings | 37.1 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 12.78% |
| Dividend yield | 1.08% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,830,559.1 |

Net assets (million)

-

Price
\$17.53

Number of holdings
74

Minimum initial
investment
\$500

Fund codes
FEL – CLGW0811

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-------|-------|-------|------|-------|-----------|
| 7.73 | 1.61 | -0.27 | 17.64 | 14.35 | 7.68 | - | 7.45 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|-------|--------|-------|------|-------|------|
| 7.07 | 28.22 | 18.44 | -17.74 | 16.70 | 6.80 | 19.94 | - |

Range of returns over five years (August 01, 2018 - April 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 12.51% | March 2025 | 3.25% | Sept. 2023 | 8.58% | 100.00% | 34 | 0 |

Contact information

Customer service centre

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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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