LON Global Low Volatility 75/75 (P)

September 30, 2026

Canada Life segregated funds policy originally with London Life

A global equity fund that seeks long-term growth while also providing lower volatility.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in global equitites with less volatility.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

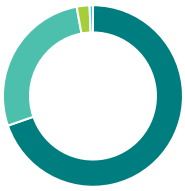
Fund category
Global Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management

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



Asset allocation (%)

US Equity	69.7
International Equity	27.4
Canadian Equity	2.3
Cash and Equivalents	0.6



Geographic allocation (%)

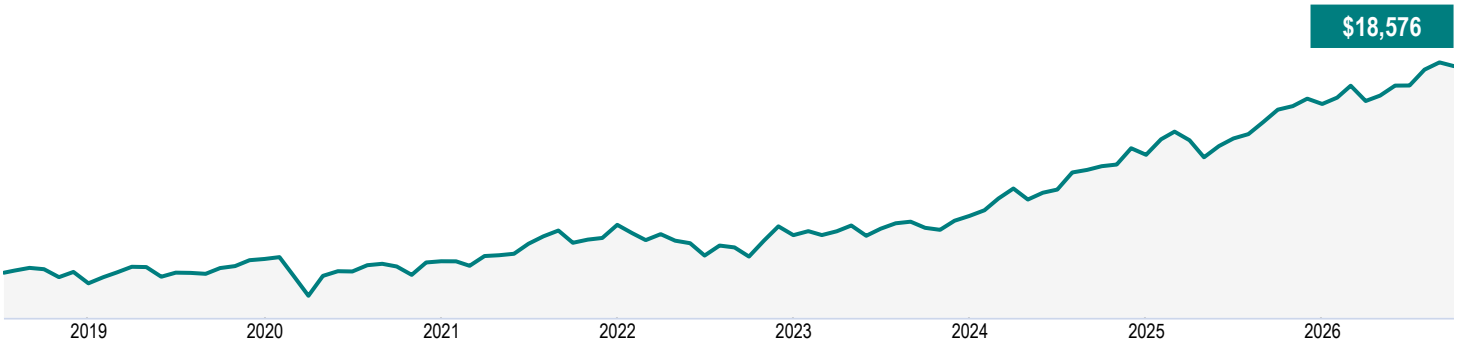
United States	69.8
Japan	5.7
Germany	2.6
Ireland	2.5
Canada	2.5
United Kingdom	2.4
Netherlands	2.3
Sweden	2.1
Hong Kong	1.9
Other	8.2



Sector allocation (%)

Technology	27.4
Financial Services	15.7
Healthcare	14.8
Consumer Services	9.5
Real Estate	7.3
Consumer Goods	6.2
Industrial Goods	3.7
Energy	3.6
Basic Materials	3.4
Other	8.4

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
NVIDIA Corp	5.8
Apple Inc	5.3
Microsoft Corp	4.0
Alphabet Inc Cl A	2.1
Merck & Co Inc	1.5
HP Inc	1.4
Johnson & Johnson	1.4
Bridgestone Corp	1.4
Amazon.com Inc	1.4
McKesson Corp	1.4
Total allocation in top holdings	**25.7**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	8.14%
Dividend yield	2.47%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,450,158.1

Net assets (million)
-

Price
$18.58

Number of holdings
2322

Minimum initial investment
$100,000

Fund codes
FEL – CLGU078I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.84	**4.52**	**9.24**	**10.77**	**16.12**	**10.57**	**-**	**7.82**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.17	**20.52**	**6.92**	**-3.57**	**14.44**	**-0.90**	**10.57**	**-**

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
11.55%	**Feb. 2026**	**3.18%**	**Sept. 2023**	**7.92%**	**100.00%**	**39**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Keyridge Asset Management.

*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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