

# LON Global Stock 75/75 (PP)

January 31, 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



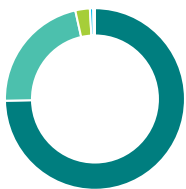
**Fund category**  
Global Equity

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Putnam Investments

## How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

US Equity	74.7
International Equity	21.8
Canadian Equity	2.6
Foreign Bonds	0.6
Cash and Equivalents	0.3



Geographic allocation (%)

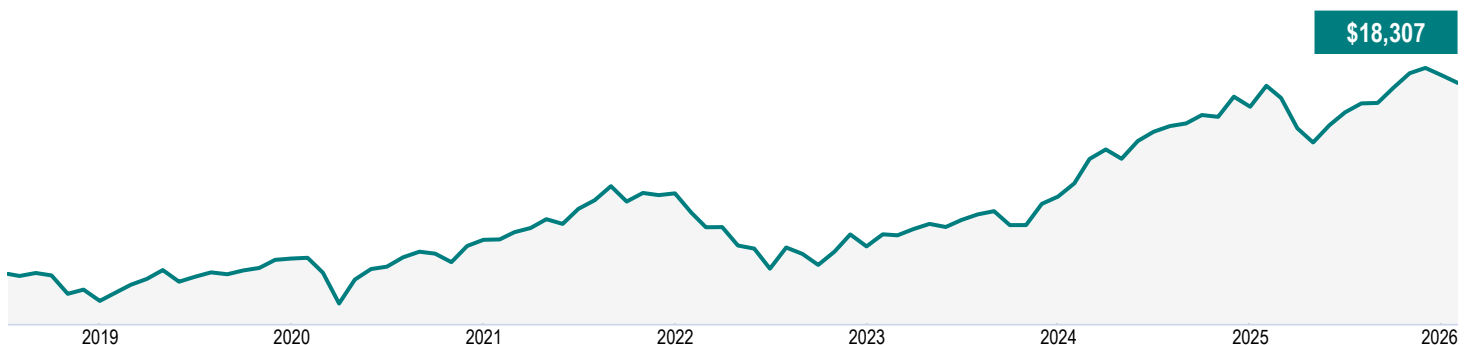
United States	75.5
France	4.7
United Kingdom	4.2
Ireland	3.4
Japan	3.0
Canada	2.7
Netherlands	1.9
Taiwan	1.5
Denmark	1.1
Other	2.0



Sector allocation (%)

Technology	33.1
Financial Services	14.9
Consumer Services	12.9
Healthcare	10.2
Industrial Goods	8.7
Consumer Goods	6.3
Real Estate	3.5
Utilities	2.8
Industrial Services	2.5
Other	5.1

## Growth of \$10,000 (since inception)



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## Fund details (as of January 31, 2026)

Top holdings	%
Apple Inc	6.0
NVIDIA Corp	5.0
Alphabet Inc Cl A	4.7
Microsoft Corp	4.7
Amazon.com Inc	4.5
Broadcom Inc	2.7
JPMorgan Chase & Co	2.4
Bank of America Corp	2.2
Eli Lilly and Co	2.1
Citigroup Inc	2.0
<b>Total allocation in top holdings</b>	<b>36.3</b>

Portfolio characteristics	
Standard deviation	11.60%
Dividend yield	1.10%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,628,872.4

Net assets (million)

-

Price  
\$18.31

Number of holdings  
74

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGW081A

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.79	-2.27	-1.79	0.67	16.02	9.74	-	8.32

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.91	29.24	19.37	-17.09	17.61	7.64	20.88	-

## Range of returns over five years (August 01, 2018 - January 31, 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
13.40%	March 2025	4.06%	Sept. 2023	9.54%	100.00%	31	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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