

LON Emerging Markets 75/100 (P)

April 30, 2026

Canada Life segregated funds policy originally with London Life

An equity fund seeking long-term growth by investing in emerging markets.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. equities.
- You're comfortable with a medium level of risk.

RISK RATING



Fund category
Emerging Markets Equity

Inception date
September 04, 2018

Management expense ratio (MER)*
-

Fund management
Putnam Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 92.0 |
| Cash and Equivalents | 5.9 |
| US Equity | 1.6 |
| Domestic Bonds | 0.5 |
| Income Trust Units | 0.1 |
| Other | -0.1 |



Geographic allocation (%)

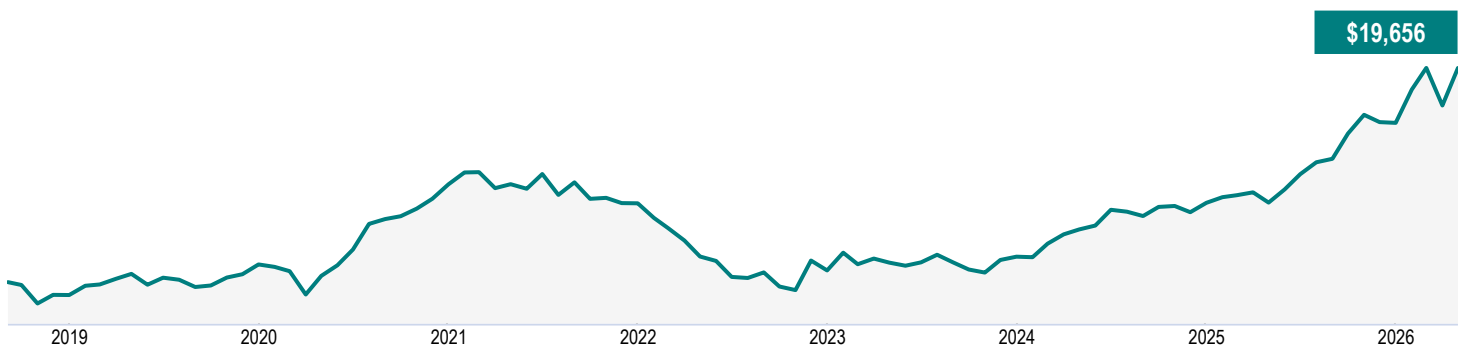
| | |
|--------------------|------|
| Taiwan | 24.0 |
| China | 19.6 |
| Korea, Republic Of | 19.1 |
| India | 11.8 |
| United States | 6.8 |
| Brazil | 6.2 |
| United Kingdom | 2.0 |
| South Africa | 1.9 |
| Hungary | 1.4 |
| Other | 7.2 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 45.5 |
| Financial Services | 22.4 |
| Cash and Cash Equivalent | 5.9 |
| Basic Materials | 4.1 |
| Industrial Goods | 4.1 |
| Consumer Goods | 3.4 |
| Telecommunications | 3.1 |
| Energy | 2.7 |
| Utilities | 2.4 |
| Other | 6.4 |

Growth of \$10,000 (since inception)



LON Emerging Markets 75/100 (P)

April 30, 2026

Fund details (as of April 30, 2026)

| Top holdings | % |
|---|-------------|
| Taiwan Semiconductor Manufactrg Co Ltd | 16.7 |
| Samsung Electronics Co Ltd | 9.4 |
| Tencent Holdings Ltd | 4.7 |
| Alibaba Group Holding Ltd | 3.2 |
| ICICI Bank Ltd - ADR | 3.0 |
| SK Hynix Inc | 3.0 |
| Bank of China Ltd CI H | 2.2 |
| PetroChina Co Ltd CI H | 2.0 |
| Itau Unibanco Holding SA - Pfd | 2.0 |
| KB Financial Group Inc | 1.9 |
| Total allocation in top holdings | 48.1 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 12.92% |
| Dividend yield | 1.94% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$697,347.9 |

Net assets (million)

-

Price
\$19.66

Number of holdings
1220

Minimum initial
investment
\$10,000

Fund codes
FEL – CLGU099E

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|-------|-------|-------|------|-------|-----------|
| 9.41 | 5.21 | 14.40 | 44.67 | 21.80 | 6.40 | - | 9.23 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|------|--------|-------|-------|-------|------|
| 26.56 | 21.78 | 5.89 | -22.32 | -5.93 | 33.43 | 14.64 | - |

Range of returns over five years (October 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 8.27% | March 2025 | 1.38% | Sept. 2023 | 4.74% | 100.00% | 32 | 0 |

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Emerging Markets 75/100 (P)

April 30, 2026

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

