

LON Emerging Markets 75/75 (PS1)

March 31, 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 March 31, 2026)



Asset allocation (%)

International Equity	90.3
Foreign Bonds	8.2
US Equity	1.1
Cash and Equivalents	0.3
Income Trust Units	0.1



Geographic allocation (%)

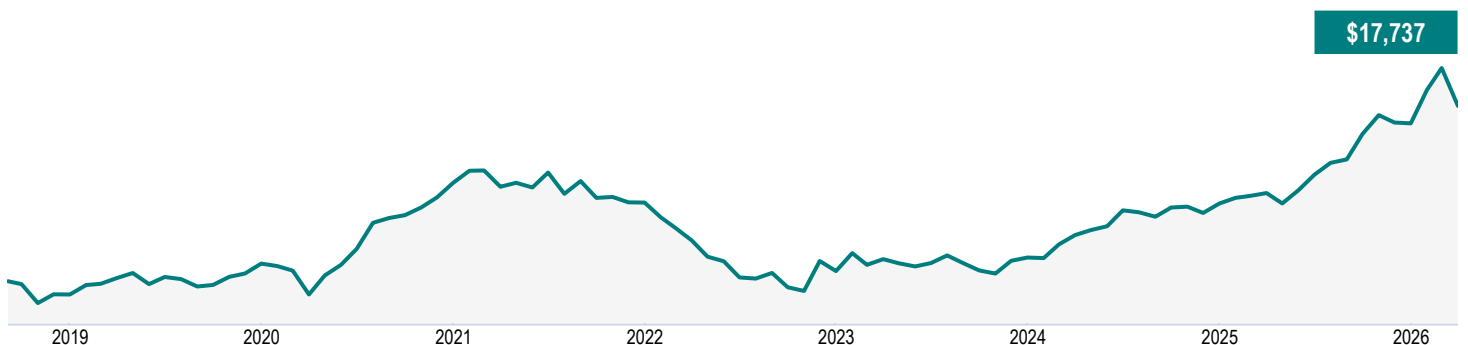
Taiwan	22.0
China	21.5
Korea, Republic Of	14.9
India	13.0
United States	10.0
Brazil	6.1
South Africa	2.0
United Kingdom	1.9
Philippines	1.5
Other	7.1



Sector allocation (%)

Technology	40.4
Financial Services	23.2
Fixed Income	8.2
Basic Materials	4.8
Consumer Goods	3.7
Telecommunications	3.1
Industrial Goods	3.0
Utilities	2.9
Energy	2.9
Other	7.8

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	15.5
Samsung Electronics Co Ltd	7.7
Tencent Holdings Ltd	5.2
ICICI Bank Ltd - ADR	3.4
Alibaba Group Holding Ltd	3.3
Bank of China Ltd CI H	2.3
Itau Unibanco Holding SA - Pfd	2.1
PetroChina Co Ltd CI H	2.1
Cia de Saneamento Basico Estdo Sao Plo	1.8
KB Financial Group Inc	1.8
Total allocation in top holdings	45.2

Portfolio characteristics	
Standard deviation	12.22%
Dividend yield	2.21%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$558,059.3

Net assets (million)

-

Price
\$17.74

Number of holdings
3334

Minimum initial
investment
\$500

Fund codes

FEL – CLGV099A

DSC^ – CLGV099B

LSC – CLGV099D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.62	4.52	4.52	27.67	17.36	4.59	-	7.86

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
26.36	21.59	5.72	-22.45	-6.08	33.06	14.51	-

Range of returns over five years (October 01, 2018 - March 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
8.09%	March 2025	1.20%	Sept. 2023	4.51%	100.00%	31	0

Contact
information

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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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