

LON Emerging Markets 75/100 (PS1)

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 (%)

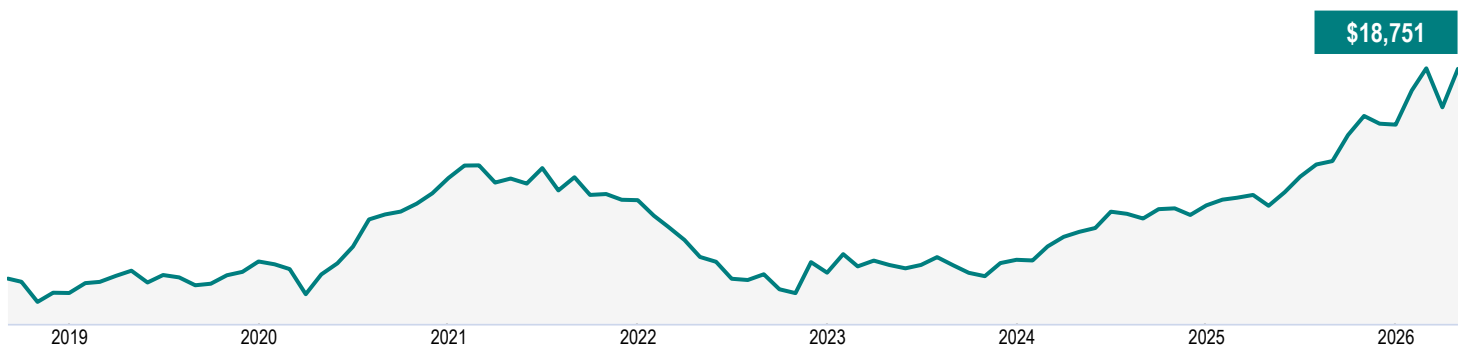
Taiwan	24.0
China	19.6
Korea, Republic Of	19.1
India	11.8
United States	6.8
Brazil	6.2
United Kingdom	2.0
South Africa	1.9
Hungary	1.4
Other	7.2



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)



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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
\$18.75

Number of holdings
1220

Minimum initial investment
\$500

Fund codes
FEL – CLGV099E
DSC^ – CLGV099F
LSC – CLGV099H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
9.35	5.05	14.17	43.80	21.06	5.75	-	8.56

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
25.79	21.04	5.25	-22.79	-6.50	32.48	13.99	-

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
7.61%	March 2025	0.75%	Sept. 2023	4.10%	100.00%	32	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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