

LON Global All Cap Equity 75/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A value-oriented fund seeking global investments for long-term growth.

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

Global Equity

Inception date

September 04, 2018

Management

expense ratio (MER)*

-

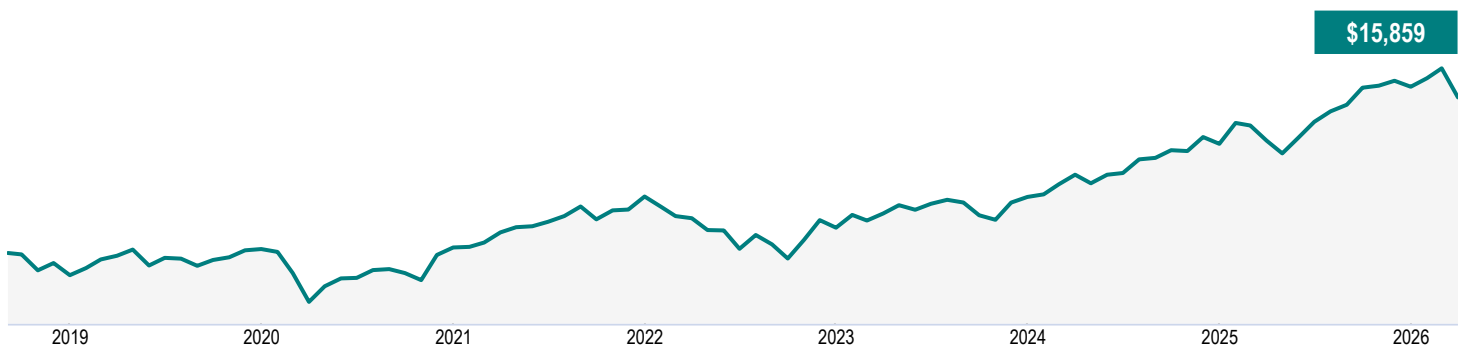
Fund management

Setanta Asset Management Limited

How is the fund invested?

(No Data Available)

Growth of \$10,000 (since inception)



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Fund details (as of -)

| Top holdings | % |
|----------------------------------|---|
| Total allocation in top holdings | - |

| Portfolio characteristics | |
|------------------------------|-------|
| Standard deviation | 9.84% |
| Dividend yield | - |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | - |

Net assets (million)

-

Price
\$15.86

Number of holdings
-

Minimum initial investment
\$500

Fund codes

FEL – CLGV093E

DSC^ – CLGV093F

LSC – CLGV093H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|-------|------|-------|-----------|
| -6.46 | -2.47 | -2.47 | 11.42 | 11.34 | 8.03 | - | 6.28 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|-------|-------|-------|------|-------|------|
| 15.23 | 16.52 | 10.57 | -9.67 | 18.80 | 0.58 | 10.74 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 12.67% | Oct. 2025 | 2.80% | Sept. 2023 | 7.93% | 100.00% | 31 | 0 |

Contact information

Customer service centre

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Commentary and opinions are provided by Setanta Asset Management Limited.

*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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