CL Far East Equity 100/100 (GN2)†

June 30, 2026

A blended-style equity fund seeking long-term growth by investing in Asian companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies located in Asia or the Pacific Basin whose shares are mainly traded on Asian stock exchanges.
- You're comfortable with a high level of risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Asia Pacific ex-Japan Equity

Inception date
February 27, 2026

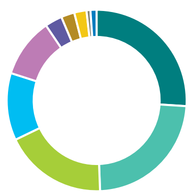
Management expense ratio (MER)*
-

Fund management
Keyridge Asset Management Limited

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

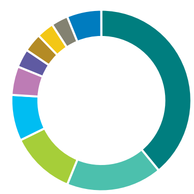
Asset allocation (%)

International Equity	99.5
Cash and Equivalents	0.3
Income Trust Units	0.2



Geographic allocation (%)

Taiwan	26.0
Korea, Republic Of	23.4
China	18.5
India	12.0
Australia	10.6
Singapore	3.1
Asia	2.4
Hong Kong	2.2
Bermuda	0.7
Other	1.1



Sector allocation (%)

Technology	39.0
Financial Services	17.2
Exchange Traded Fund	11.6
Industrial Goods	8.2
Basic Materials	5.1
Industrial Services	3.3
Consumer Goods	3.3
Consumer Services	3.1
Real Estate	3.0
Other	6.2

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of June 30, 2026)

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.3
SK Hynix Inc	9.3
Samsung Electronics Co Ltd	8.3
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.1
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.1
Yageo Corp	3.6
MediaTek Inc	2.9
Delta Electronics Inc	2.6
Lyxor MSCI AC Asia Pacific Ex Japn UCITS ETF (AEJ)	2.4
Tencent Holdings Ltd	2.1
Total allocation in top holdings	**48.7**

Portfolio characteristics	
Standard deviation	-
Dividend yield	2.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$673,615.5

Net assets (million)
-

Price
$21.65

Number of holdings
263

Minimum initial investment
-

Fund codes

DSC^ – CLGKJ110

NL – CLGKP110

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION

Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018

Data not available based on date of inception

Range of returns over five years

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

Data not available based on date of inception

Contact information

Customer service centre

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Commentary and opinions are provided by Keyridge 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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^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. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life 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 Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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