

CAN Global Dividend 75/75

March 31, 2026

A value-oriented fund seeking strong dividend income and long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in common and preferred equities of companies anywhere in the world.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Dividend & Income Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
2.86%
(December 31, 2024)

Fund management
Setanta Asset Management Limited

How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

International Equity	66.1
US Equity	32.8
Cash and Equivalents	1.1



Geographic allocation (%)

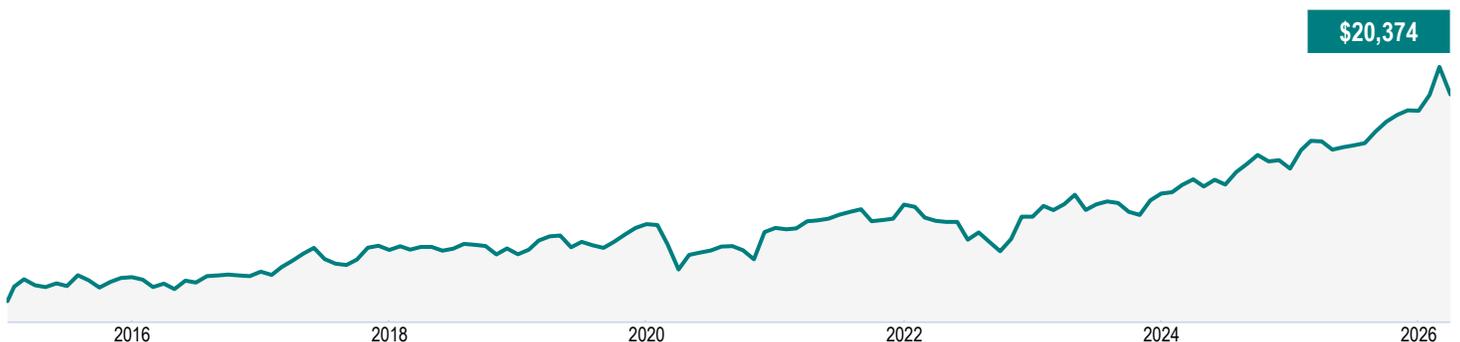
United States	32.8
France	11.8
Switzerland	9.8
Sweden	7.1
Finland	4.8
Ireland	4.6
Italy	3.4
Germany	3.4
Korea, Republic Of	3.2
Other	19.1



Sector allocation (%)

Healthcare	18.8
Financial Services	17.7
Consumer Goods	12.7
Utilities	11.4
Technology	8.1
Industrial Goods	7.5
Energy	7.2
Basic Materials	6.5
Consumer Services	4.9
Other	5.2

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Exxon Mobil Corp	4.1
Novartis AG CI N	3.8
CME Group Inc CI A	3.6
Allianz SE	3.4
Terna Rete Elettrica Nazionale SpA	3.4
Procter & Gamble Co	3.3
Sandvik AB	3.2
National Grid PLC	3.2
Samsung Electronics Co Ltd - Pfd	3.2
Johnson & Johnson	3.1
Total allocation in top holdings	34.3

Portfolio characteristics	
Standard deviation	9.82%
Dividend yield	3.30%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$292,186.4

Net assets (million)
\$242.6

Price
\$20.37

Number of holdings
42

Minimum initial investment
\$500

Fund codes
FEL – CLGA067A
DSC^ – CLGA067B
CB2 – CLGA067Q
CB4 – CLGA067C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-6.36	4.19	4.19	13.09	11.08	7.78	6.48	6.55

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
17.43	8.15	8.15	-4.08	8.56	-1.37	12.24	-1.73

Range of returns over five years (February 01, 2015 - 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
9.84%	Oct. 2025	0.68%	Oct. 2022	4.50%	100.00%	75	0

Contact information

Customer service centre

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Q4 2025 Fund Commentary

Commentary and opinions are provided by Setanta Asset Management Limited.

Market commentary

The International Monetary Fund estimates global gross domestic product growth to be 3.2% for 2025, similar to the growth rates of the previous three years. Inflation appeared to be under control in major markets, allowing interest rates to decline from previous peaks.

The U.S. administration's attempts to influence interest rates could undermine price stability in the U.S. Mortgage rates in the U.S., typically based on long-term interest rates, remained relatively high, lowering housing demand. The balance sheets of most corporations, as well as households in general, continued to be strong in both North America and Europe.

Performance

The Fund's relative exposures to Samsung Electronics Co. Ltd., Boliden AB and Sandvik AB contributed to performance. Relative exposures to The Home Depot Inc., Air Liquide SA and The Procter & Gamble Co. detracted from performance.

At a sector level, overweight exposures to the financials and information technology sectors contributed to the Fund's performance. Reflecting lower consumer confidence, particularly in the U.S., exposure to consumer discretionary sector detracted from performance.

Portfolio activity

The sub-advisor sold Fund holdings in Viscofan SA and DCC PLC during the quarter.

Outlook

The sub-advisor looks for attractively valued companies in global markets. The sub-advisor's investment decisions are not driven by macroeconomic events and does not include any macroeconomic forecasting in the search or selection process.

The sub-advisor searches for companies with both capacity and commitment to pay dividends, which means that balance sheets and cash flow are important. The sub-advisor expects stocks to have a sustainable payout ratio, which means that dividend growth is also important. The Fund is also focused in high-yield sectors and regions, but the sub-advisor also believes in diversification.

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Disclaimer

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There can be no assurance that the Fund's return or volatility targets will be met, or met over any particular time horizon. Targeted returns and volatility should be evaluated over the time period indicated and not over shorter periods. Targeted returns are not actual performance and should not be relied upon as an indication of actual or future performance.

This fund is available through a segregated funds policy issued by Canada Life.

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.

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*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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