CAN Global Dividend and Income 75/100 (PS2)

December 31, 2025

This segregated fund currently invests primarily in companies anywhere in the world through the AGF Global Dividend Fund.

Is this fund right for you?

- A person who is investing for the longer term.
- Seeking the growth potential of foreign stocks.
- Comfortable with low to moderate risk.

RISK RATING

LOW MODERATE HIGH

Fund category
Global Dividend & Income Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
-

Fund management
AGF Investments Inc.

How is the fund invested? (as of December 31, 2025)

Asset allocation (%)

US Equity	59.5
International Equity	36.8
Income Trust Units	2.1
Cash and Equivalents	1.6

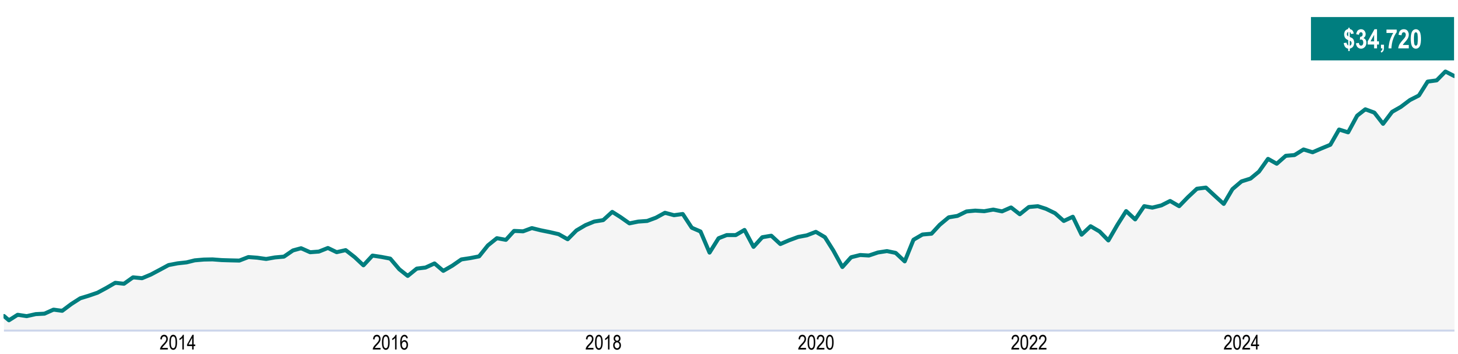
Geographic allocation (%)

United States	59.5
United Kingdom	8.7
Switzerland	6.8
Japan	4.8
Hong Kong	4.0
Korea, Republic Of	2.6
Germany	2.4
France	2.4
Ireland	2.1
Other	6.7

Sector allocation (%)

Financial Services	19.8
Technology	18.6
Healthcare	12.8
Industrial Goods	11.6
Consumer Goods	10.7
Energy	5.6
Consumer Services	5.2
Telecommunications	4.6
Basic Materials	3.9
Other	7.2

Growth of $10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Abbvie Inc	5.0
JPMorgan Chase & Co	4.9
Microsoft Corp	4.9
Broadcom Inc	4.9
TJX Cos Inc	4.3
Shell PLC	3.5
Waste Management Inc	3.4
Visa Inc Cl A	3.3
Alphabet Inc Cl A	3.1
Northrop Grumman Corp	3.0
Total allocation in top holdings	**40.3**

Portfolio characteristics	
Standard deviation	10.11%
Dividend yield	2.20%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$789,029.5

Net assets (million)
$20.5

Price
$34.72

Number of holdings
55

Minimum initial investment
$100,000
A minimum $500,000 in eligible assets required forpreferred pricing. (refer back to info folder for eligible assets)

Fund codes

FEL – CLGE104E

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.36	**1.65**	**20.03**	**20.03**	**20.28**	**13.54**	**8.11**	**9.56**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.03	**21.18**	**19.65**	**-6.04**	**15.42**	**-1.47**	**12.96**	**-16.86**

Range of returns over five years (June 01, 2012 - December 31, 2025)

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
17.02%	**Oct. 2025**	**-1.91%**	**March 2020**	**5.85%**	**91.35%**	**95**	**9**

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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.