

CAN Global Dividend 75/75 (PP)



December 31, 2025

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
July 09, 2018

Management expense ratio (MER)*
1.28%
(December 31, 2024)

Fund management
Setanta Asset Management Limited

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



Asset allocation (%)

International Equity	65.4
US Equity	29.6
Cash and Equivalents	5.0



Geographic allocation (%)

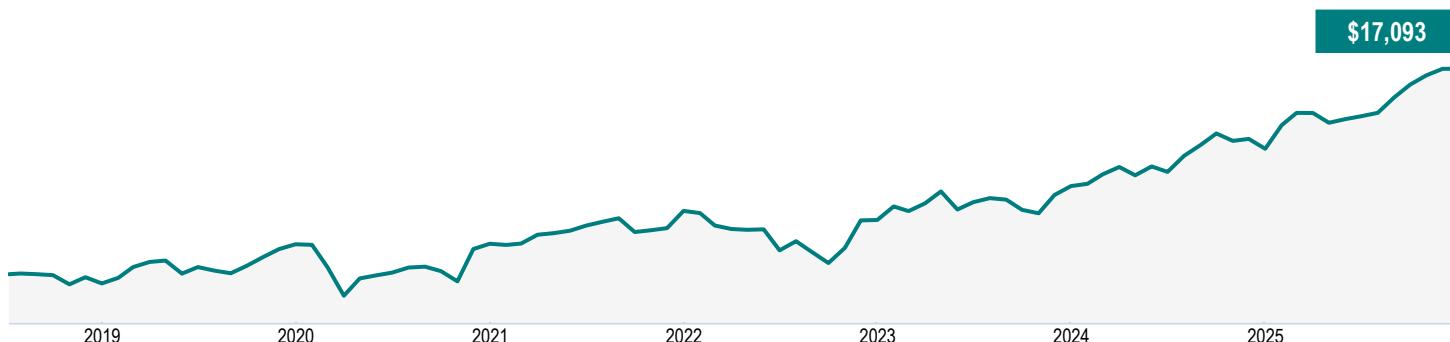
United States	29.6
Switzerland	10.0
France	9.9
Sweden	7.5
Ireland	5.4
Finland	5.3
United Kingdom	4.9
Korea, Republic Of	4.0
Germany	3.7
Other	19.7



Sector allocation (%)

Financial Services	18.4
Healthcare	17.6
Consumer Goods	12.6
Utilities	9.3
Technology	8.6
Industrial Goods	8.4
Basic Materials	6.1
Energy	5.0
Cash and Cash Equivalent	5.0
Other	9.0

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)
Johnson & Johnson		3.9	Standard deviation	8.23%	\$220.8
Allianz SE		3.7	Dividend yield	3.19%	Price \$17.09
Samsung Electronics Co Ltd - Pfd		3.6	Yield to maturity	-	Number of holdings 46
Sandvik AB		3.5	Duration (years)	-	Minimum initial investment \$100,000
Novartis AG Cl N		3.4	Coupon	-	A minimum \$500,000 in eligible assets required for preferred pricing. (refer back to info folder for eligible assets)
CME Group Inc Cl A		3.4	Average credit rating	-	
Sampo Oyj Cl A		3.2	Average market cap (million)	\$266,314.2	
Procter & Gamble Co		3.1			
Terna Rete Elettrica Nazionale SpA		3.0			
Cie Financiere Richemont SA		3.0			
Total allocation in top holdings		33.8			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.03	3.32	19.29	19.29	12.92	9.11	-	7.43

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.29	9.87	9.86	-2.58	10.27	0.16	13.97	-

Range of returns over five years (August 01, 2018 - 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
11.58%	Oct. 2025	4.16%	Sept. 2023	7.20%	100.00%	30	0

Net assets (million)
\$220.8

Price
\$17.09

Number of holdings
46

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

Fund codes
FEL – CLGD067A

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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Q3 2025 Fund Commentary

Market commentary

Global equities gained in the third quarter of 2025. Artificial intelligence (AI) was a main theme, powering equity gains in select large-capitalization information technology stocks. AI also boosted other sectors and industries.

Performance

The Fund's relative exposure to Taiwan Semiconductor Manufacturing Co. Ltd., Samsung Electronics Co. Ltd. and CRH PLC contributed to performance. Relative exposure to Kenvue Inc., American Tower Corp. and Coloplast AS detracted from performance.

At the sector level, underweight exposure to consumer staples and overweight exposure to materials contributed to performance. Stock selection within health care and utilities detracted from performance.

Portfolio activity

The sub-advisor added Gaztransport & Technigaz SA and UnitedHealth Group Inc. and sold Diageo PLC during the quarter.

Outlook

The sub-advisor looks to invest in attractively valued companies and is not driven by macroeconomic events. The sub-advisor doesn't include any macroeconomic forecasting in the search or selection process. The sub-advisor looks for companies with both capacity and commitment to pay dividends, including a sustainable payout ratio. As such, the Fund is biased toward high-yield sectors and regions.

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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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