

CAN Far East Equity 75/75[†]



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



Fund category
Asia Pacific ex-Japan Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.97%
(December 31, 2024)

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 (%)

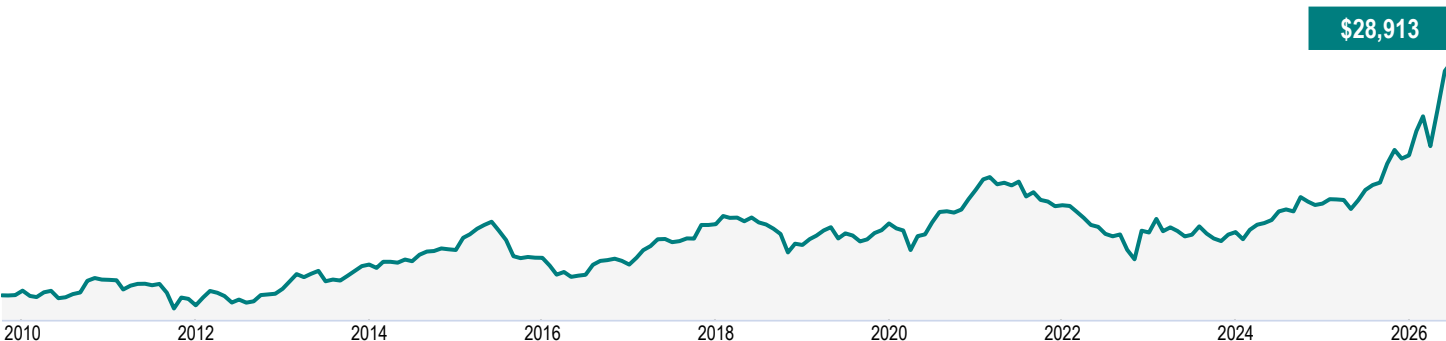
Taiwan	26.0
Korea, Republic Of	23.4
China	18.5
India	12.0
Australia	10.6
Singapore	3.1
Asia	2.4
Hong Kong	2.2
Bermuda	0.7
Other	1.1



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)



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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	16.22%
Dividend yield	2.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$673,615.5

Net assets (million)
\$19.9

Price
\$28.91

Number of holdings
263

Minimum initial investment
\$500

Fund codes
FEL – CLGA110A
DSC[^] – CLGA110B
CB4 – CLGA110C

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.71	30.99	35.57	56.07	24.72	8.53	9.50	6.55

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.42	15.24	0.22	-12.75	-6.76	17.24	12.36	-10.68

Range of returns over five years (November 01, 2009 - June 30, 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
10.88%	Feb. 2021	-3.82%	Oct. 2022	4.06%	87.94%	124	17

Contact information

Customer service centre

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Q1 2026 Fund Commentary

Commentary and opinions are provided by Keyridge Asset Management Limited.

Market commentary

Asia Pacific equity markets entered the first quarter of 2026 strongly, with solid gains in January and February before a sharp pullback in March. The quarter began with a rally led by information technology, particularly semiconductors, in markets such as South Korea and Taiwan, supported by favourable currency moves. As the quarter progressed, this momentum faded as broader global challenges, including energy price volatility and geopolitical uncertainty, weighed on risk appetite across the region.

Dispersion across markets remained a defining feature of the quarter. South Korea continued to attract investor flows and proved relatively resilient, while sentiment toward China and India was more fragile amid growth concerns and policy uncertainty. Structural themes, especially artificial intelligence (AI) and broader technology exposure, continued to support earnings expectations despite near-term volatility, with companies such as Taiwan Semiconductor Manufacturing Co. Ltd. (TSMC), Samsung Electronics Co. Ltd. and SK Hynix Inc. representing a significant share of the region's index weight.

Geopolitics also shaped market sentiment during the quarter. U.S.-China relations were broadly stable, with continued strategic competition increasingly seen as the new normal. The unexpected escalation in the Middle East contributed to energy price volatility and a rise in global risk aversion, adding to uncertainty across the region. Asia Pacific, viewed as more vulnerable to the conflict because of its reliance on oil imports, experienced additional pressure.

Performance

The financials, information technology and consumer discretionary sectors contributed to performance during the quarter.

Delta Electronics Inc. and HDFC Bank Ltd. contributed to performance.

The communication services, industrials and utilities sectors detracted from performance during the quarter.

TSMC and Samsung Electronics Co. Ltd. detracted from performance.

Portfolio activity

The sub-advisor didn't make any trades during the quarter.

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Outlook

The sub-advisor's outlook for the Asia Pacific market remains cautiously positive. While near-term volatility may persist because of the uncertain global interest-rate path and ongoing geopolitical tensions, including U.S.-China relations and instability in the Middle East, the region continues to benefit from solid structural growth in technology and semiconductors, improving domestic demand and relatively attractive valuations compared with other developed markets.

The sub-advisor believes policy support in China could provide incremental upside if more decisive measures are implemented, while continued global diversification flows into Asia may offer additional support. South Korea may maintain its earnings momentum, supported by corporate governance reforms and sustained semiconductor investment. The sub-advisor continues to monitor potential risks including geopolitical developments and currency fluctuations, which could affect market performance across the region.

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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.

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