

CAN Global Dividend 75/75 (P)

April 30, 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
July 09, 2018

Management expense ratio (MER)*
1.75%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

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



Asset allocation (%)

International Equity	67.0
US Equity	31.9
Cash and Equivalents	1.2
Other	-0.1



Geographic allocation (%)

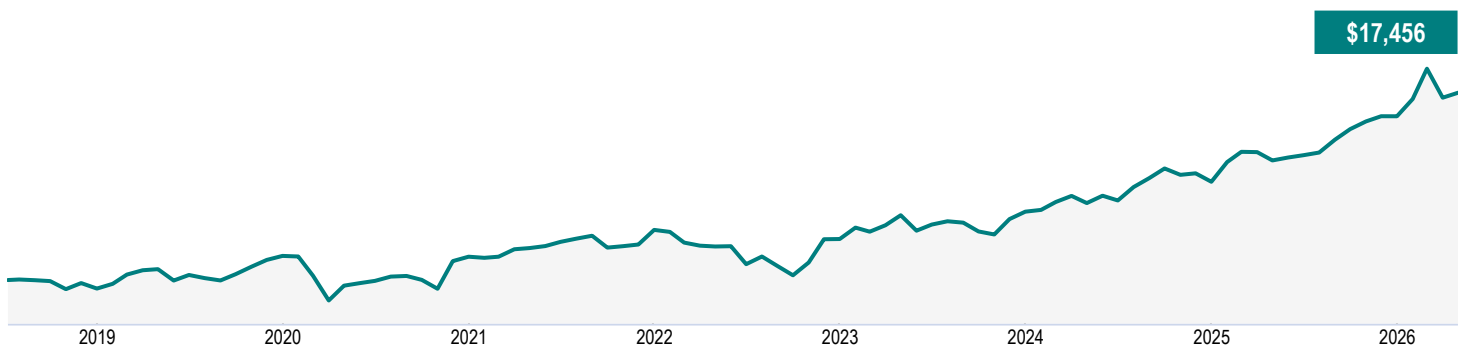
United States	31.9
France	11.7
Switzerland	9.9
Sweden	7.4
Finland	4.6
Ireland	4.5
Germany	3.7
Korea, Republic Of	3.6
Italy	3.5
Other	19.2



Sector allocation (%)

Healthcare	18.1
Financial Services	17.4
Consumer Goods	13.2
Utilities	11.1
Technology	9.2
Industrial Goods	7.9
Energy	6.8
Basic Materials	6.4
Consumer Services	4.5
Other	5.4

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Novartis AG CI N	3.7
Exxon Mobil Corp	3.7
Allianz SE	3.7
Samsung Electronics Co Ltd - Pfd	3.6
Procter & Gamble Co	3.6
Terna Rete Elettrica Nazionale SpA	3.5
Sandvik AB	3.4
CME Group Inc CI A	3.4
National Grid PLC	3.3
Gaztransport et Technigaz SA	3.1
Total allocation in top holdings	35.0

Portfolio characteristics	
Standard deviation	9.73%
Dividend yield	3.26%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$320,594.2

Net assets (million)

\$250.5

Price

\$17.46

Number of holdings

42

Minimum initial investment

\$500

Fund codes

FEL – CLGB067A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.14	1.44	5.67	18.25	11.54	9.14	-	7.40

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
18.74	9.36	9.36	-3.02	9.76	-0.29	13.46	-

Range of returns over five years (August 01, 2018 - April 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
11.06%	Oct. 2025	3.69%	Sept. 2023	7.06%	100.00%	34	0

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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Q1 2026 Fund Commentary

Commentary and opinions are provided by Keyridge Asset Management Limited.

Market commentary

The first quarter of 2026 was marked by pronounced volatility as financial markets moved to price in the impact of the escalation of conflict in the Middle East. Uncertainty rose sharply after hostilities broadened at the end of February. Markets grappled with the extent of damage to energy infrastructure in a region that is one of the largest exporters of oil and natural gas, and with the risk of ongoing disruption in the Strait of Hormuz. Supply chains from food production to industrial gases were affected, with the potential to push inflation higher.

Performance

A holding in Exxon Mobil Corp. contributed to the Fund's performance during the quarter. Holdings in Samsung Electronics Co. Ltd. and Johnson & Johnson also contributed to performance.

At a sector level, stock selection in the information technology and industrials sectors contributed to the Fund's performance.

A holding in Compagnie Financiere Richemont SA detracted from the Fund's performance during the quarter. Holdings in CRH PLC and Coloplast AS also detracted from performance.

Allocation in the energy and financials sectors detracted from the Fund's performance.

Portfolio activity

The sub-advisor added to the Fund a holding in Novo Nordisk AS. The sub-advisor sold the Fund's holdings in SGS SA and SK Telecom Co. Ltd.

Outlook

The sub-advisor searches global equity markets for attractively valued companies and isn't driven by macro events. The sub-advisor doesn't include macro forecasting in the search or selection process.

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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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CAN Global Dividend 75/75 (P)

April 30, 2026

*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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