

# 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.



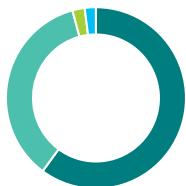
**Fund category**  
Global Dividend & Income Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
-

**Fund management**  
AGF Investments Inc.

## How is the fund invested? (as of November 30, 2025)



Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 60.1 |
| International Equity | 35.7 |
| Income Trust Units   | 2.2  |
| Cash and Equivalents | 2.0  |



Geographic allocation (%)

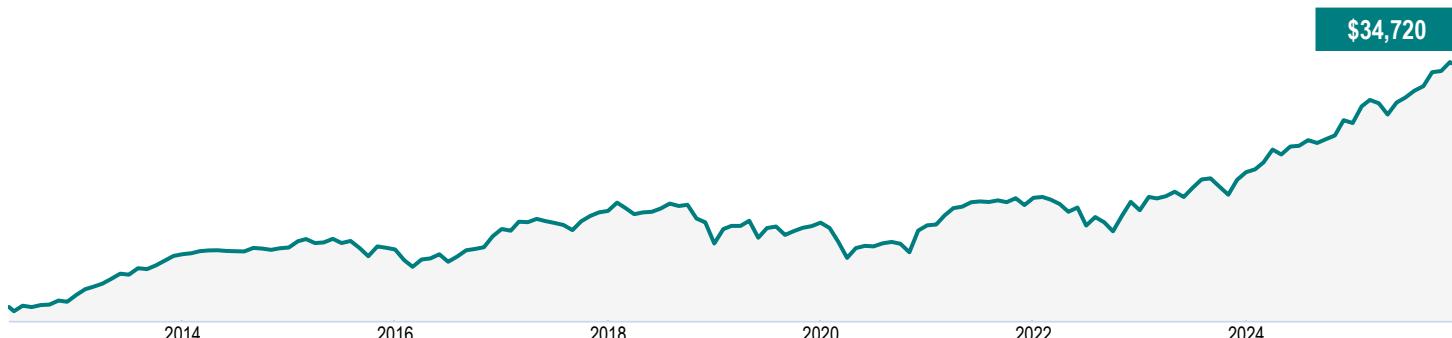
|                    |      |
|--------------------|------|
| United States      | 60.1 |
| United Kingdom     | 9.0  |
| Switzerland        | 6.5  |
| Japan              | 4.9  |
| Hong Kong          | 4.1  |
| Germany            | 2.3  |
| France             | 2.3  |
| Ireland            | 2.2  |
| Korea, Republic Of | 2.1  |
| Other              | 6.5  |



Sector allocation (%)

|                    |      |
|--------------------|------|
| Financial Services | 19.2 |
| Technology         | 19.0 |
| Healthcare         | 12.7 |
| Industrial Goods   | 11.7 |
| Consumer Goods     | 10.8 |
| Energy             | 5.6  |
| Consumer Services  | 5.1  |
| Telecommunications | 4.6  |
| Basic Materials    | 3.8  |
| Other              | 7.5  |

## Growth of \$10,000 (since inception)



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## Fund details (as of November 30, 2025)

| Top holdings                            |  | %           | Portfolio characteristics    |             | Net assets (million)   |
|---|--|-------------|------------------------------|-------------|--|
| Broadcom Inc                            |  | 5.7         | Standard deviation           | 10.11%      | \$20.5   |
| Microsoft Corp                          |  | 5.0         | Dividend yield               | 2.26%       | Price  |
| AbbVie Inc                              |  | 5.0         | Yield to maturity            | -           | \$34.72  |
| JPMorgan Chase & Co                     |  | 4.8         | Duration (years)             | -           | Number of holdings   |
| TJX Cos Inc                             |  | 4.2         | Coupon                       | -           | 55   |
| Shell PLC                               |  | 3.5         | Average credit rating        | -           | Minimum initial investment   |
| Waste Management Inc                    |  | 3.4         | Average market cap (million) | \$847,776.7 | \$100,000  |
| Visa Inc Cl A                           |  | 3.2         |                              |             | A minimum \$500,000 in eligible assets required for preferred pricing. (refer back to info folder for eligible assets) |
| Alphabet Inc Cl A                       |  | 3.2         |                              |             |  |
| Northrop Grumman Corp                   |  | 3.0         |                              |             |  |
| <b>Total allocation in top holdings</b> |  | <b>41.0</b> |                              |             |  |

## 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                          |

**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 for preferred 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

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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.

<sup>†</sup>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.

<sup>‡</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>†</sup>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](http://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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