CL Far East Equity 75/100 (Flex)†

October 31, 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

LOW — MODERATE — HIGH

Fund category
Asia Pacific ex-Japan Equity

Inception date
November 15, 1995

Management expense ratio (MER)*
3.27%
(December 31, 2024)

Fund management
Keyridge Asset Management Limited

How is the fund invested? (as of October 31, 2026)



Asset allocation (%)

International Equity	98.8
Income Trust Units	0.8
Cash and Equivalents	0.3
US Equity	0.2
Other	-0.1



Geographic allocation (%)

Taiwan	26.0
China	18.4
Korea, Republic Of	18.1
India	13.7
Australia	11.9
Singapore	4.2
Hong Kong	3.8
Asia	1.6
Bermuda	0.9
Other	1.4



Sector allocation (%)

Technology	35.2
Financial Services	20.5
Exchange Traded Fund	11.5
Industrial Goods	5.7
Basic Materials	5.2
Industrial Services	4.2
Consumer Services	3.1
Consumer Goods	3.1
Real Estate	3.0
Other	8.5

Growth of $10,000 (since inception)



CL Far East Equity 75/100 (Flex)†

October 31, 2026

Fund details

As of October 31, 2026

Top holdings	%
Taiwan Semiconductor Manufactrg Co Ltd	9.0
Samsung Electronics Co Ltd	8.1
SK Hynix Inc	5.3
Lyxor MSCI India UCITS ETF - Acc (EUR) (INR)	4.6
Xtrackers MSCI India Swap UCITS ETF 1C (XCX5)	4.6
Alibaba Group Holding Ltd	2.1
BHP Group Ltd	2.1
China Construction Bank Corp Cl H	2.0
Delta Electronics Inc	2.0
MediaTek Inc	1.9
Total allocation in top holdings	**41.7**

As of October 31, 2026

Portfolio characteristics	
Standard deviation	17.38%
Dividend yield	2.48%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$520,784.9

Net assets (million)
$16.9

Price
$27.93

Number of holdings
261

Minimum initial investment
$1,000

Fund codes
DSC^ – CLGNF110

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.49	**-4.52**	**20.37**	**17.90**	**21.02**	**7.58**	**6.80**	**3.37**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.05	**14.88**	**-0.09**	**-13.01**	**-7.04**	**16.89**	**12.02**	**-10.90**

Range of returns over five years (December 01, 1995 - October 31, 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
13.71%	**Oct. 2007**	**-10.91%**	**Dec. 2004**	**2.50%**	**69.23%**	**216**	**96**

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

CL Far East Equity 75/100 (Flex)†

October 31, 2026

Commentary and opinions are provided by Keyridge Asset Management Limited.

*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.

Financial information provided by Fundata Canada Inc.
©Fundata Canada Inc. All rights reserved.