

Fund facts

as at December 31, 2022

Asset class: Foreign equity

Fund code: LLINE

Asset category: International equity

Fund inception date: July 1995

Segregated fund size: \$135.47 million

Total fund operating expenses

2021	2020	2019
0.033%	0.033%	0.033%

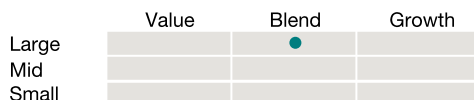
Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

Investment manager

[JPMorgan Asset Management](#)

Investment management style

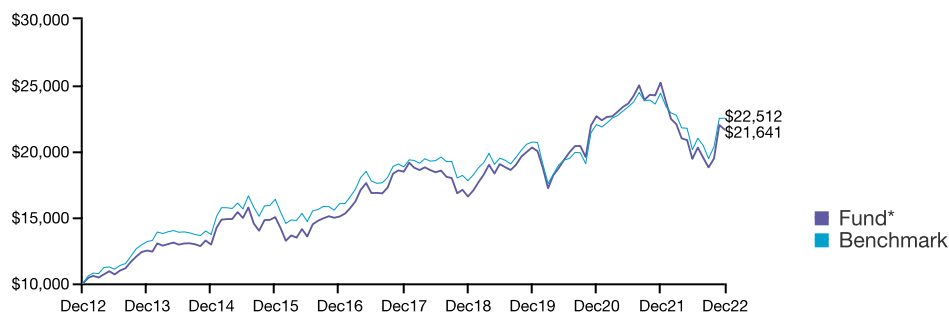
The firm believes that sustainable growth at reasonable valuation is key to stock performance, and seeks consistent high-quality growth characteristics. The portfolio is built from the top down. To enhance performance in the rapidly changing Asia Pacific region, JPMorgan employs senior investment professionals in Tokyo and Hong Kong with deep understanding of local economies in place.

Fund objective

This Fund invests in high quality publicly traded companies primarily in developed countries outside of North America.

Historical performance as at December 31, 2022

This graph shows how a \$10,000 investment in this fund, on December 17, 2012 would be worth \$21,641 on December 16, 2022; compared to the benchmark which would be worth \$22,512 over that time period. Benchmark: 100% MSCI EAFE Index¹



Compound returns as at December 31, 2022

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	15.22%	-14.13%	-2.28%	2.17%	6.89%	3.24%	8.03%
Benchmark	15.77%	-7.76%	1.10%	2.83%	6.08%	3.64%	8.45%

** Stated on an annualized basis

Calendar year returns

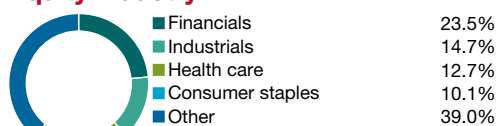
	YTD	2021	2020	2019	2018	2017
Fund*	-14.13%	11.20%	11.69%	22.41%	-10.18%	22.56%
Benchmark	-7.76%	10.82%	6.38%	16.45%	-5.55%	17.36%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

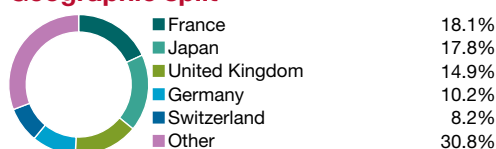
Composition



Equity industry



Geographic split



Top holdings as at December 31, 2022

Nestle S.A.Nom	4.0%
Shell PLC Ord Sh	3.3%
TotalEnergies SE Shs	3.2%
Roche Holding AG Dividend Right Cert	3.1%
AstraZeneca PLC Shs	2.8%
Novo Nordisk A/S Almindelig Aktie	2.7%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	2.3%
ASML Holding N.V. Aab Reverse Stock Split	2.2%
BHP Group Ltd. Shs	2.2%
DBS Group Holdings Ltd.	2.1%
Total	27.9%

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Continued

¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.