

CLI BGF Continental European Flexible Fund

April factsheet

Fund objective

The Continental European Flexible Fund seeks to maximise total return in a manner consistent with the principles of environmental, social and governance (“ESG”) investing. The Fund invests at least 70% of its total assets in the equity securities of companies domiciled in, or exercising the predominant part of their economic activity in Europe excluding the UK. The Fund normally invests in securities that, in the opinion of the Investment Adviser, exhibit either growth or value investment characteristics, placing an emphasis as the market outlook warrants. The Fund’s exposure to contingent convertible bonds is limited to 5% of its total assets. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.

The stated objective is that of the underlying fund. We will endeavour to keep this up to date. However policyholders will not be advised of any minor changes to the stated objective.

Fund performance

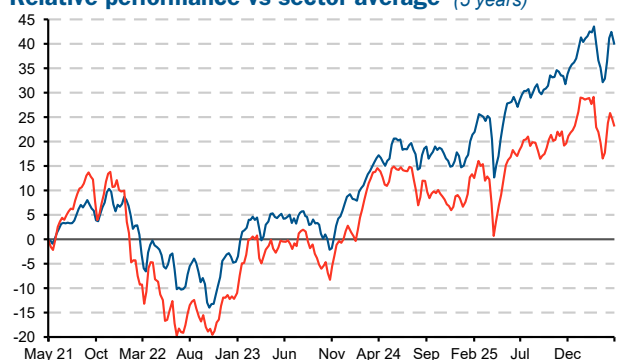
Discrete annual performance

	% growth
31/03/25 to 31/03/26	9.1
31/03/24 to 31/03/25	-6.4
31/03/23 to 31/03/24	15.7
31/03/22 to 31/03/23	2.7
31/03/21 to 31/03/22	3.3

Cumulative performance to 30/04/26

	% growth		Annualised compound growth
	Fund performance	Sector average	
3 months	-4.0	-0.7	-
1 year	13.3	15.5	-
3 years	26.2	33.9	8.1
5 years	23.1	39.8	4.2
10 years	170.8	114.8	10.5

Relative performance vs sector average (5 years)



■ CLI BGF Continental European Flexible Fund
■ Europe excluding UK Equities

Past performance is not a guide for the future. The value of units can fall as well as rise. Currency fluctuations can also affect performance. Fund performance statistics are on a bid to bid, income reinvested basis and sourced from Financial Express.

Fund facts

Fund launch date

02 April 1987

Fund type

Offshore life

Annual management charge

1.5%

The above 1.5% is the gross fee levied by BlackRock for the management of the fund, you should be aware that funds also bear costs other than their amc (for example; audit, custody and regulatory fees), which are not included in the amc but will be reflected in the fund's daily unit price.

Volatility group

4¹

Sector

Europe excluding UK Equities

Sector Information: Financial Express

CLI code

INT 003

SEDOL Code

0015747

MEX Code

ALEUST

Currency

Sterling

Underlying fund

BGF Continental European Flexible Fund

The CLI BGF Continental European Flexible Fund invests solely in the BGF Continental European Flexible Fund (except for a small cash balance, which may be held from time to time). This ensures that whilst the unit price of the CLI fund will differ from that of the BlackRock fund, the performance of the two will closely correspond.

Fund size

£4799.7m - underlying fund

Fund manager - underlying fund

n/a

Note 1: Our funds are rated according to the level of volatility they show relative to other Canada Life International funds, as measured by the monthly standard deviation of returns. Standard deviation gives a guide as to the probability of how much a fund price will rise or fall over one month. The sales aid, 'Investment Risk Ratings - your questions answered' which can be found at www.canadalifeint.com, explains the methodology in more detail. Volatility is one way of measuring the potential risk of a fund and should not be relied upon in isolation for making investment decisions. **The ratings are generally reviewed once a year and we do not notify policyholders or financial advisers of any change to a fund's volatility rating.**

CLI BGF Continental European Flexible Fund

Fund holdings

Regional split (as at 30/04/2026)

Netherlands	19.0%
France	16.1%
Germany	12.8%
Switzerland	12.3%
Sweden	9.0%
Italy	7.2%
Money Market	4.5%
Spain	3.9%
Ireland	3.7%
Others	11.5%

Asset allocation (as at 30/04/2026)

Dutch Equities	19.0%
French Equities	16.1%
German Equities	12.8%
Swiss Equities	12.3%
Swedish Equities	9.0%
Italian Equities	7.2%
Money Market	4.5%
Spanish Equities	3.9%
Irish Equities	3.7%
Others	11.5%

Top 5 sector weightings (as at 30/04/2026)

Industrials	30.6%
Financials	24.4%
Technology	16.8%
Health Care	9.2%
Energy	7.5%

Top holdings (as at 30/04/2026)

ASML HOLDING NV	8.2%
UNICREDIT SPA	4.9%
SIEMENS ENERGY AG	4.4%
AIB GROUP PUBLIC LIMITED COMPANY	3.7%
ASM INTERNATIONAL N.V.	3.7%
ABN AMRO BANK NV	3.6%
ENGIE	3.6%
BE SEMICONDUCTOR INDUSTRIES NV	3.3%
LLOYDS BANKING GROUP PLC	3.1%
SAFRAN SA	2.9%



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