

LON Canadian Small Cap Growth 75/75



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian all-cap growth fund seeking strong, long-term increases in value.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in a wide range of Canadian growth companies, including junior growth companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



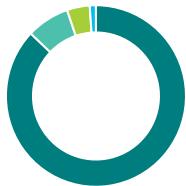
Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.03%
(December 31, 2024)

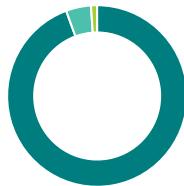
Fund management
AGF Investments Inc.

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Canadian Equity	87.1
Cash and Equivalents	7.7
US Equity	4.1
Income Trust Units	1.1



Geographic allocation (%)

Canada	94.5
United States	4.5
Bermuda	1.1
Other	-0.1



Sector allocation (%)

Financial Services	33.6
Basic Materials	14.5
Energy	10.7
Cash and Cash Equivalent	7.7
Consumer Goods	6.8
Industrial Services	6.0
Utilities	5.9
Technology	5.6
Real Estate	3.7
Other	5.5

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	10.0	Standard deviation	11.07%	\$82.1
OVERNIGHT DEPOSITS	6.7	Dividend yield	1.88%	Price
Shopify Inc Cl A	4.9	Yield to maturity	-	\$20.33
Canadian Imperial Bank of Commerce	4.4	Duration (years)	-	Number of holdings
Goldman Sachs Group Inc	4.1	Coupon	-	40
Manulife Financial Corp	4.1	Average credit rating	-	Minimum initial investment
Suncor Energy Inc	4.0	Average market cap (million)	\$104,179.5	\$500
RB Global Inc	3.6			Fund codes
AltaGas Ltd	3.5			FEL – CLGT071A
Brookfield Corp Cl A	3.5			DSC^ – CLGT071B
Total allocation in top holdings	48.8			LSC – CLGT071D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.51	4.33	29.28	29.28	17.17	10.30	6.18	4.47

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
29.28	14.41	8.76	-11.27	14.37	-2.78	15.72	-17.19

Range of returns over five years (November 01, 2009 - 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
11.94%	Oct. 2025	-4.87%	Feb. 2016	2.17%	79.26%	107	28

Contact information

Customer service centre

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londonlife.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.

[^]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.

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