

# LON Canadian Fundamental Equity 75/100

December 31, 2025

Canada Life segregated funds policy originally with London Life

The Fund seeks to provide long-term capital appreciation by investment primarily in Canadian equity securities.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in publicly traded Canadian common stocks in long-term growth sectors and industries within the market.
- You're comfortable with a moderate level of risk.

**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
3.08%  
(December 31, 2024)

**Fund management**  
Connor, Clark & Lunn Investment Management Ltd.

RISK RATING



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



### Asset allocation (%)

Canadian Equity	95.9
Income Trust Units	2.9
Cash and Equivalents	0.9
US Equity	0.3



### Geographic allocation (%)

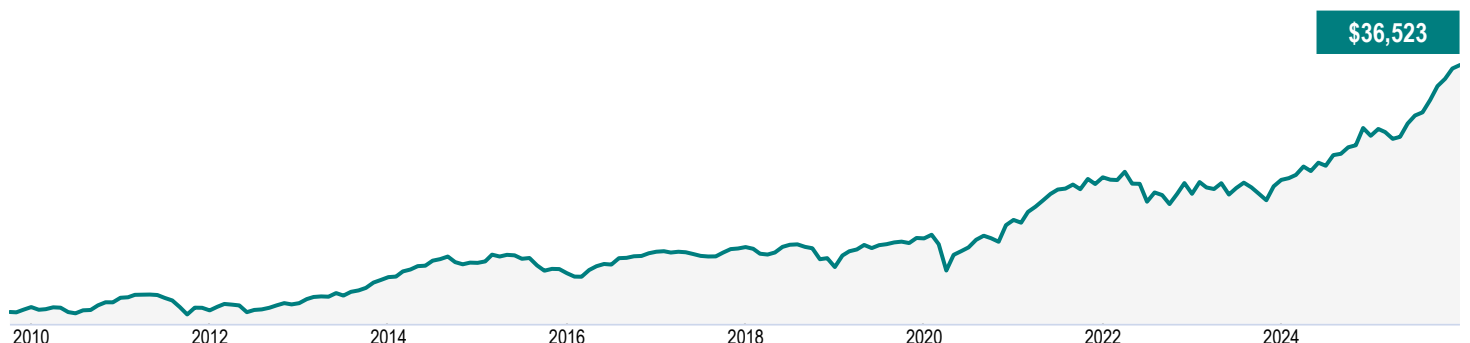
Canada	98.0
Bermuda	1.6
United States	0.3
Other	0.1



### Sector allocation (%)

Financial Services	30.6
Basic Materials	20.7
Energy	11.4
Technology	10.4
Industrial Services	5.6
Industrial Goods	5.0
Consumer Services	4.7
Consumer Goods	3.7
Utilities	2.9
Other	5.0

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



# LON Canadian Fundamental Equity 75/100

December 31, 2025

## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Royal Bank of Canada	8.0	Standard deviation10.33%
Shopify Inc Cl A	6.1	Dividend yield1.75%
Toronto-Dominion Bank	5.5	Yield to maturity-
Agnico Eagle Mines Ltd	3.7	Duration (years)-
Barrick Mining Corp	3.1	Coupon-
Canadian Imperial Bank of Commerce	3.0	Average credit rating-
Canadian Pacific Kansas City Ltd	2.7	Average market cap (million)\$96,871.3
Kinross Gold Corp	2.4	
Manulife Financial Corp	2.4	
National Bank of Canada	2.3	
Total allocation in top holdings	39.2	

Net assets (million)  
\$147.4

Price  
\$36.52

Number of holdings  
113

Minimum initial investment  
\$500

Fund codes  
FEL – CLGT070E  
DSC^ – CLGT070F  
LSC – CLGT070H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.03	6.62	26.28	26.28	17.19	12.93	9.93	8.30

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
26.28	19.58	6.57	-7.23	23.01	11.07	20.73	-12.62

## 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
14.84%	Oct. 2025	-1.96%	March 2020	7.26%	98.52%	133	2

## Contact information

Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
londonlife.com

# LON Canadian Fundamental Equity 75/100

December 31, 2025

\*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., 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 London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

