

# 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.

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

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

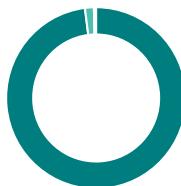
**Fund management**  
Connor, Clark & Lunn Investment Management Ltd.

## 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)



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

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	8.0	Standard deviation	10.33%	\$147.4
Shopify Inc Cl A	6.1	Dividend yield	1.75%	
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			
<b>Total allocation in top holdings</b>	<b>39.2</b>			

## 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

**Net assets (million)**  
\$147.4

**Price**  
\$36.52

**Number of holdings**  
113

**Minimum initial investment**  
\$500

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

## Contact information

### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
[londonlife.com](http://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.

<sup>^</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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