

LON Canadian Equity 75/75 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A large-cap Canadian equity fund seeking strong growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian and U.S. equities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.29%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.2
US Equity	1.5
Cash and Equivalents	1.3



Geographic allocation (%)

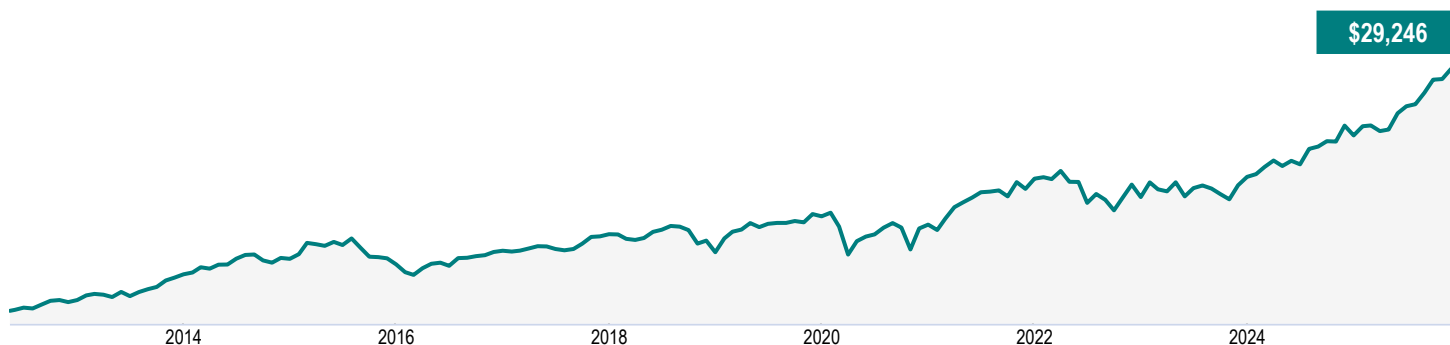
Canada	98.5
United States	1.5



Sector allocation (%)

Financial Services	34.3
Basic Materials	14.5
Energy	11.6
Technology	10.0
Consumer Services	8.6
Industrial Services	6.9
Real Estate	4.6
Utilities	3.9
Industrial Goods	1.9
Other	3.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Royal Bank of Canada	8.7	Standard deviation9.80%
Shopify Inc Cl A	6.0	Dividend yield1.73%
Toronto-Dominion Bank	5.5	Yield to maturity-
Canadian Imperial Bank of Commerce	4.1	Duration (years)-
Brookfield Corp Cl A	3.5	Coupon-
Bank of Montreal	3.1	Average credit rating-
National Bank of Canada	2.7	Average market cap (million)\$110,561.1
Loblaw Cos Ltd	2.6	
Canadian Natural Resources Ltd	2.6	
Barrick Mining Corp	2.4	
Total allocation in top holdings	41.2	

Net assets (million)
\$17.1

Price
\$29.25

Number of holdings
65

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGV063A
DSC^ – CLGV063B
LSC – CLGV063D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.83	3.82	22.94	22.94	15.58	11.76	7.92	8.19

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.94	15.87	8.38	-7.08	21.52	-3.73	19.32	-8.85

Range of returns over five years (June 01, 2012 - 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
13.74%	Oct. 2025	-1.09%	March 2020	5.70%	99.04%	103	1

Contact information

Customer
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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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