

LON Precious Metals 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A growth-style Canadian equity fund investing in precious metals and minerals.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities or other securities by companies engaged in the precious metals or precious mineral business.
- You're comfortable with a high level of risk.

RISK RATING



Fund category
Precious Metals Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
3.02%
(December 31, 2024)

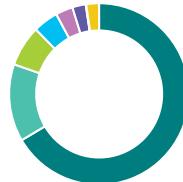
Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	62.7
International Equity	23.6
US Equity	4.5
Cash and Equivalents	3.6
Domestic Bonds	0.2
Other	5.4



Geographic allocation (%)

Canada	66.5
Australia	13.8
United Kingdom	7.3
United States	4.5
Multi-National	3.1
South Africa	2.4
Belgium	0.1
Other	2.3



Sector allocation (%)

Basic Materials	89.1
Cash and Cash Equivalent	3.6
Exchange Traded Fund	3.1
Fixed Income	0.2
Other	4.0

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Barrick Mining Corp	9.8	Standard deviation	32.40%	\$371.9
Agnico Eagle Mines Ltd	6.6	Dividend yield	0.69%	
Anglogold Ashanti PLC	4.1	Yield to maturity	-	
Cash and Cash Equivalents	3.6	Duration (years)	-	
Discovery Silver Corp	3.3	Coupon	-	
Artemis Gold Inc	3.1	Average credit rating	-	
iShares Silver Trust ETF (SLV)	3.1	Average market cap (million)	\$26,437.8	
OceanaGold Corp	2.9			
OR Royalties Inc	2.5			
Perpetua Resources Corp	2.4			
Total allocation in top holdings	41.4			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
6.74	22.25	173.85	173.85	53.81	25.17	25.65	12.55

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
173.85	28.91	3.08	-10.23	-5.95	42.32	42.00	-8.52

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
29.39%	July 2020	-6.76%	Sept. 2017	10.38%	89.42%	93	11

Net assets (million)
\$371.9

Price
\$50.13

Number of holdings
139

Minimum initial investment
\$100,000

Fund codes
FEL – CLGV075E
DSC^ – CLGV075F
LSC – CLGV075H

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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