

LON Canadian Equity Profile 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

An asset allocation fund that invests in a variety of Canadian equity segregated funds for growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest using a multi-manager approach that focuses on Canadian 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)*
2.65%
(December 31, 2024)

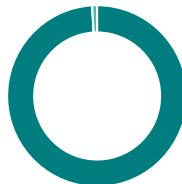
Fund management
Portfolio Solutions Group

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



Asset allocation (%)

Canadian Equity	48.4
US Equity	0.9
Income Trust Units	0.4
Cash and Equivalents	0.3
Other	50.0



Geographic allocation (%)

Canada	99.1
United States	0.9



Sector allocation (%)

Mutual Fund	62.6
Financial Services	12.5
Basic Materials	5.4
Energy	4.3
Technology	3.6
Consumer Services	3.0
Industrial Services	3.0
Real Estate	1.8
Utilities	1.3
Other	2.5

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Counsel Multi-Factor Canadian Equity Series S		50.0	Standard deviation	9.62%	\$20.6	
London Life Pure Canadian Equity (BG)		12.5	Dividend yield	1.88%	Price	\$28.65
Royal Bank of Canada		3.1	Yield to maturity	-	Number of holdings	602
Toronto-Dominion Bank		2.0	Duration (years)	-	Minimum initial investment	\$100,000
Shopify Inc Cl A		1.9	Coupon	-	Fund codes	
Brookfield Corp Cl A		1.2	Average credit rating	-	FEL – CLGV059E	
Agnico Eagle Mines Ltd		1.1	Average market cap (million)	\$131,266.9	DSC^ – CLGV059F	
Bank of Montreal		1.1			LSC – CLGV059H	
Canadian Imperial Bank of Commerce		1.0				
Canadian Natural Resources Ltd		1.0				
Total allocation in top holdings		74.9				

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.85	3.40	19.92	19.92	13.62	11.25	8.34	8.03
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
19.92	14.67	6.66	-5.39	22.78	1.83	16.73	-11.51

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
13.29%	Oct. 2025	-1.27%	March 2020	6.06%	98.08%	102	2

Contact information

Customer service centre

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Corporate website:
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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