LON Canadian Equity Profile 75/100 (PS1)

July 31, 2026

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

LOW — MODERATE — HIGH

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 June 30, 2026)

Asset allocation (%)

Canadian Equity	48.2
US Equity	0.8
Cash and Equivalents	0.6
Income Trust Units	0.5
Other	49.9

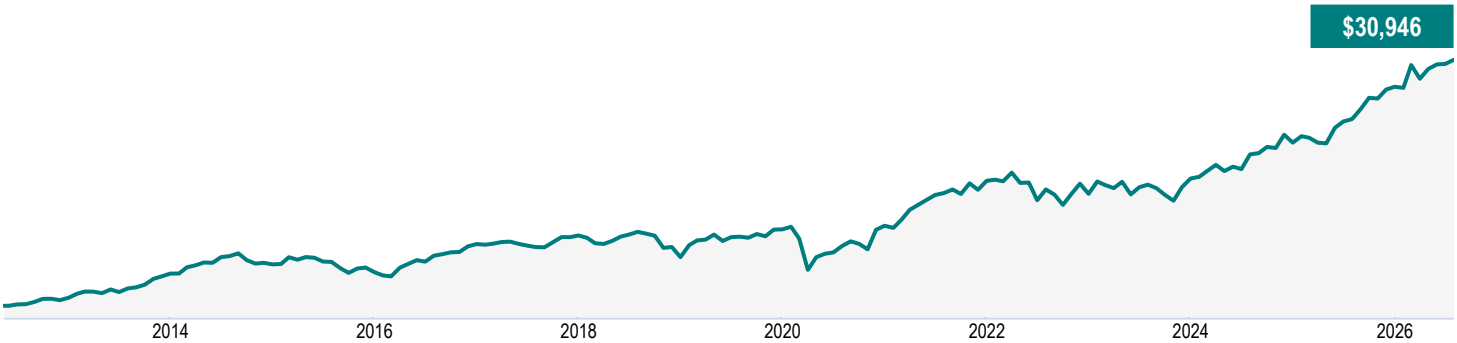
Geographic allocation (%)

Canada	99.2
United States	0.8

Sector allocation (%)

Mutual Fund	62.6
Financial Services	13.0
Basic Materials	5.6
Energy	5.1
Industrial Services	3.2
Consumer Services	2.4
Technology	2.4
Utilities	1.5
Industrial Goods	1.1
Other	3.1

Growth of $10,000 (since inception)



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Fund details (as of June 30, 2026)

Top holdings	%
Counsel Multi-Factor Canadian Equity Series S	50.0
London Life Pure Canadian Equity (BG)	12.5
Royal Bank of Canada	3.5
Toronto-Dominion Bank	2.6
Bank of Montreal	1.4
Shopify Inc Cl A	1.3
Agnico Eagle Mines Ltd	1.2
Enbridge Inc	1.1
Brookfield Corp Cl A	1.1
Canadian Pacific Kansas City Ltd	1.0
Total allocation in top holdings	**75.7**

Portfolio characteristics	
Standard deviation	9.36%
Dividend yield	1.86%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$146,127.1

Net assets (million)
$20.6

Price
$30.95

Number of holdings
655

Minimum initial investment
$500

Fund codes
FEL – CLGV059E
DSC^ – CLGV059F
LSC – CLGV059H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.16	**2.60**	**8.02**	**19.52**	**15.06**	**9.57**	**8.05**	**8.27**

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 - July 31, 2026)

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**	**6.33%**	**98.20%**	**109**	**2**

Contact information

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Commentary and opinions are provided by Portfolio Solutions Group.

*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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