

# LON Real Estate 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian real estate fund seeking stable income with opportunity for long-term growth.

## Is this fund right for you?

- You want income while also allowing for long-term growth.
- You want to invest in prime-quality commercial, retail, industrial and residential Canadian properties.
- You're comfortable with a low to moderate level of risk.



**Fund category**  
Miscellaneous - Income and Real Property

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
2.80%  
(December 31, 2024)

**Fund management**  
GWL Realty Advisors Inc.

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



Asset allocation (%)	
Cash and Equivalents	9.1
Domestic Bonds	8.1
Other	82.8

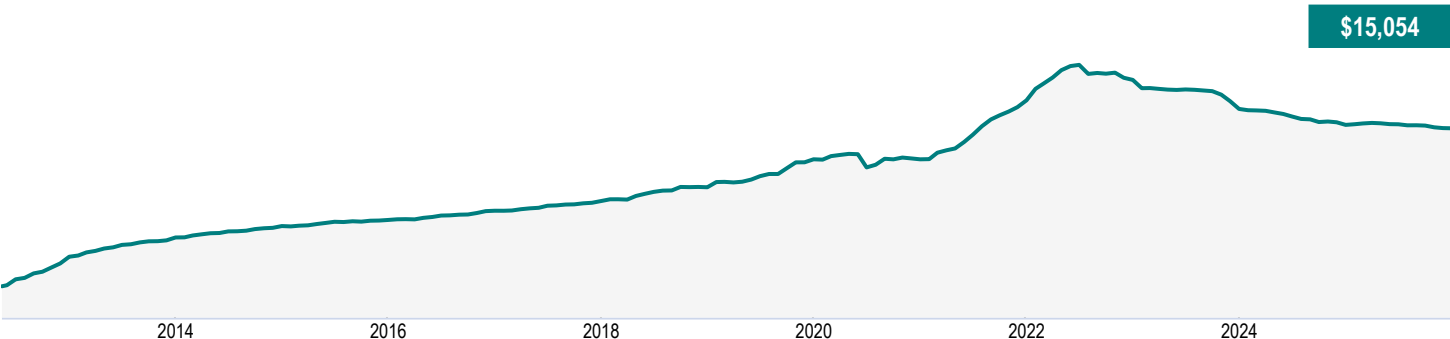


Geographic allocation (%)	
Canada	100.0



Sector allocation (%)	
Cash and Cash Equivalent	9.1
Fixed Income	8.1
Other	82.8

## Growth of \$10,000 (since inception)



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

Top holdings	%	Portfolio characteristics	
Real Estate	82.9	Standard deviation	1.48%
Cash	9.1	Dividend yield	-
Bonds	8.1	Yield to maturity	-
Total allocation in top holdings	100.1	Duration (years)	-
		Coupon	-
		Average credit rating	-
		Average market cap (million)	-

Net assets (million)  
\$2,882.7

Price  
\$15.05

Number of holdings  
3

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGV074E  
DSC^ – CLGV074F  
LSC – CLGV074H

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.04	-0.57	-0.72	-0.72	-3.21	1.37	2.19	3.05

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-0.72	-3.25	-5.60	4.10	13.42	0.00	6.79	3.47

## 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
6.38%	May 2022	1.32%	May 2025	3.47%	100.00%	104	0

## 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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