

# LON American Growth 75/75 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A growth-oriented large-cap equity fund seeking strong returns and growth from the U.S.

## Is this fund right for you?

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

RISK RATING



### Fund category

U.S. Equity

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

2.63%

(December 31, 2024)

### Fund management

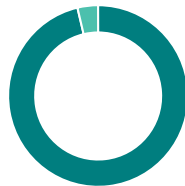
AGF Investments Inc.

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



### Asset allocation (%)

US Equity	96.3
Cash and Equivalents	3.7



### Geographic allocation (%)

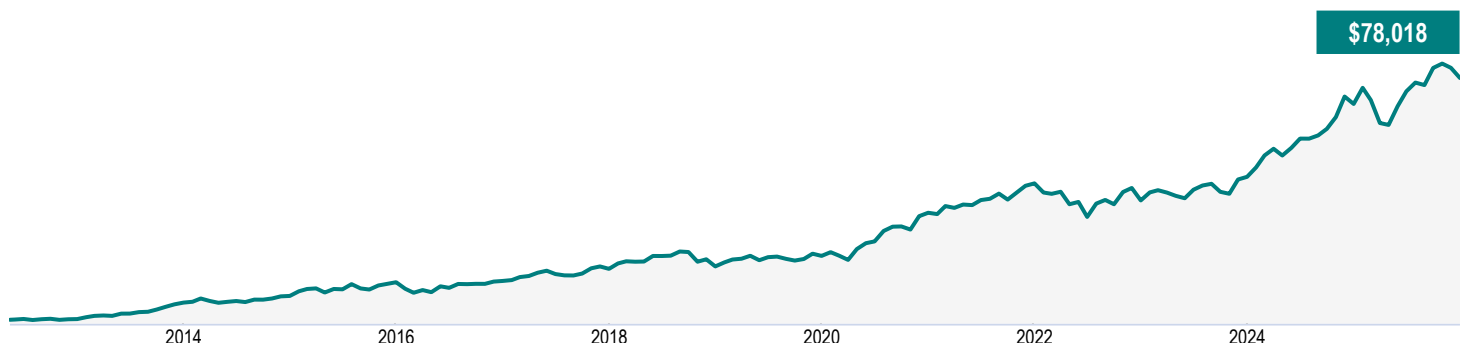
United States	96.3
Canada	3.7



### Sector allocation (%)

Technology	39.3
Consumer Services	13.6
Financial Services	11.1
Healthcare	10.8
Industrial Goods	9.7
Real Estate	4.4
Cash and Cash Equivalent	3.7
Energy	2.7
Consumer Goods	2.4
Other	2.3

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



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

Top holdings	%
NVIDIA Corp	8.2
Apple Inc	7.4
Alphabet Inc Cl A	5.8
Amazon.com Inc	5.6
Goldman Sachs Group Inc	4.8
Broadcom Inc	4.0
Danaher Corp	3.8
OVERNIGHT DEPOSITS	3.7
Meta Platforms Inc Cl A	3.6
Applied Materials Inc	3.4
Total allocation in top holdings	50.3

Portfolio characteristics	
Standard deviation	14.71%
Dividend yield	0.68%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,845,192.1

Net assets (million)  
\$2,252.3

Price  
\$78.02

Number of holdings  
37

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGV087A  
DSC^ – CLGV087B  
LSC – CLGV087D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.54	-3.49	10.33	10.33	21.42	14.24	14.27	16.27

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.33	40.82	15.23	-9.91	20.61	43.38	11.84	2.82

## 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
21.00%	Jan. 2025	7.35%	March 2020	15.16%	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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