

LON U.S. Low Volatility 75/75 (PS1)

December 31, 2025

Canada Life segregated funds policy originally with London Life

An American-focused equity fund that aims to reduce volatility while providing opportunities for long-term growth.

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 with lower volatility than the S&P 500 index.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

U.S. Equity

Inception date

January 12, 2015

Management

expense ratio (MER)*

2.34%

(December 31, 2024)

Fund management

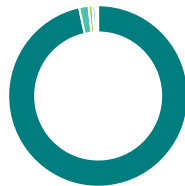
Putnam Investments

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



Asset allocation (%)

US Equity	95.9
International Equity	3.2
Cash and Equivalents	0.9



Geographic allocation (%)

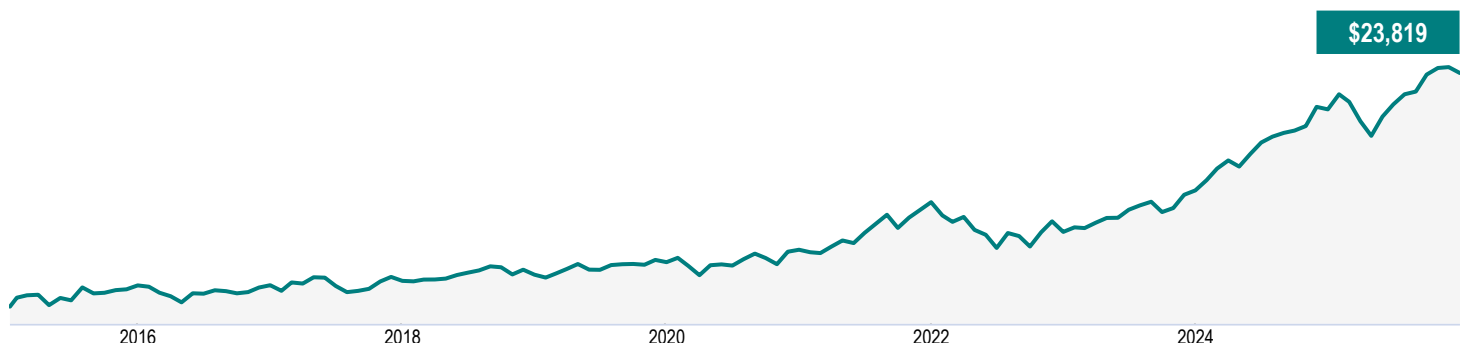
United States	96.6
Bermuda	1.7
United Kingdom	0.7
Switzerland	0.5
Canada	0.2
Ireland	0.2
Puerto Rico	0.1



Sector allocation (%)

Technology	40.5
Financial Services	13.0
Healthcare	9.9
Consumer Services	9.5
Consumer Goods	7.4
Industrial Goods	5.6
Telecommunications	2.9
Utilities	2.9
Real Estate	2.5
Other	5.8

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
NVIDIA Corp	7.4
Apple Inc	7.4
Alphabet Inc Cl A	6.5
Microsoft Corp	4.5
Amazon.com Inc	3.6
Meta Platforms Inc Cl A	3.3
Merck & Co Inc	1.9
Broadcom Inc	1.9
Mastercard Inc Cl A	1.8
TJX Cos Inc	1.6
Total allocation in top holdings	39.9

Portfolio characteristics	
Standard deviation	9.10%
Dividend yield	1.13%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,863,952.6

Net assets (million)
\$15.6

Price
\$23.82

Number of holdings
562

Minimum initial investment
\$100,000

Fund codes
FEL – CLGV089A
DSC^ – CLGV089B
LSC – CLGV089D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.47	0.38	9.91	9.91	18.20	12.25	7.78	8.23

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.91	28.40	17.03	-10.87	21.06	5.83	6.23	3.17

Range of returns over five years (February 01, 2015 - 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
14.03%	Oct. 2025	2.08%	March 2020	6.96%	100.00%	72	0

Contact information

Customer service centre

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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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