

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



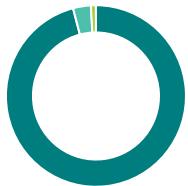
Fund category
U.S. Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
2.34%
(December 31, 2024)

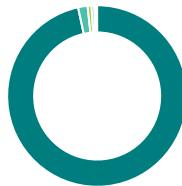
Fund management
Putnam Investments

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 (%)

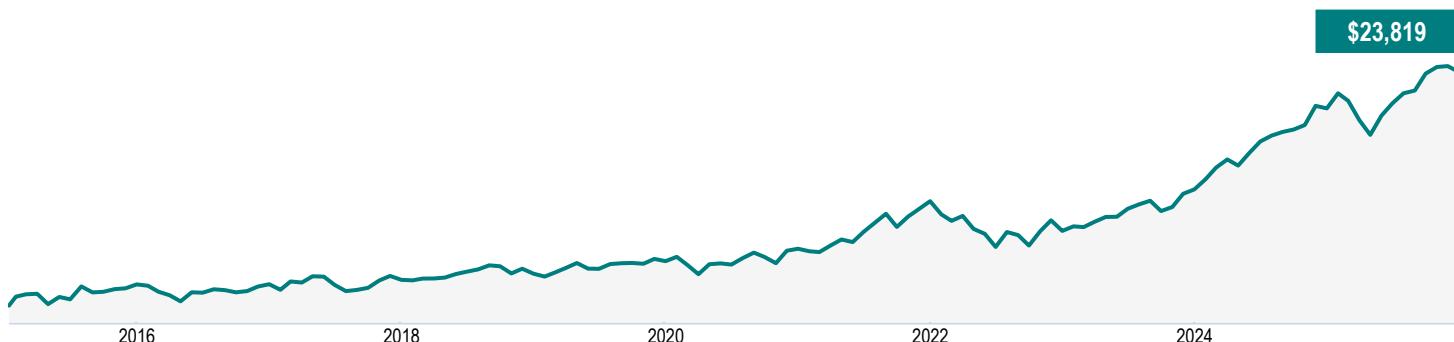
United States	96.6
Bermuda	1.7
United Kingdom	0.7
Switzerland	0.5
Canada	0.2
Ireland	0.2
Puerto Rico	0.1



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	%	Portfolio characteristics		Net assets (million)
NVIDIA Corp	7.4	Standard deviation	9.10%	\$15.6
Apple Inc	7.4	Dividend yield	1.13%	Price
Alphabet Inc Cl A	6.5	Yield to maturity	-	\$23.82
Microsoft Corp	4.5	Duration (years)	-	Number of holdings
Amazon.com Inc	3.6	Coupon	-	562
Meta Platforms Inc Cl A	3.3	Average credit rating	-	Minimum initial investment
Merck & Co Inc	1.9	Average market cap (million)	\$1,863,952.6	\$100,000
Broadcom Inc	1.9			Fund codes
Mastercard Inc Cl A	1.8			FEL – CLGV089A
TJX Cos Inc	1.6			DSC^ – CLGV089B
Total allocation in top holdings	39.9			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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