

LON Canadian Equity 75/100 (PP)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian, large-cap fund seeking long-term growth.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want exposure to the Canadian common stock market as represented by the TSE 300 index.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	92.8
US Equity	3.8
Income Trust Units	3.1
Cash and Equivalents	0.2
International Equity	0.1



Geographic allocation (%)

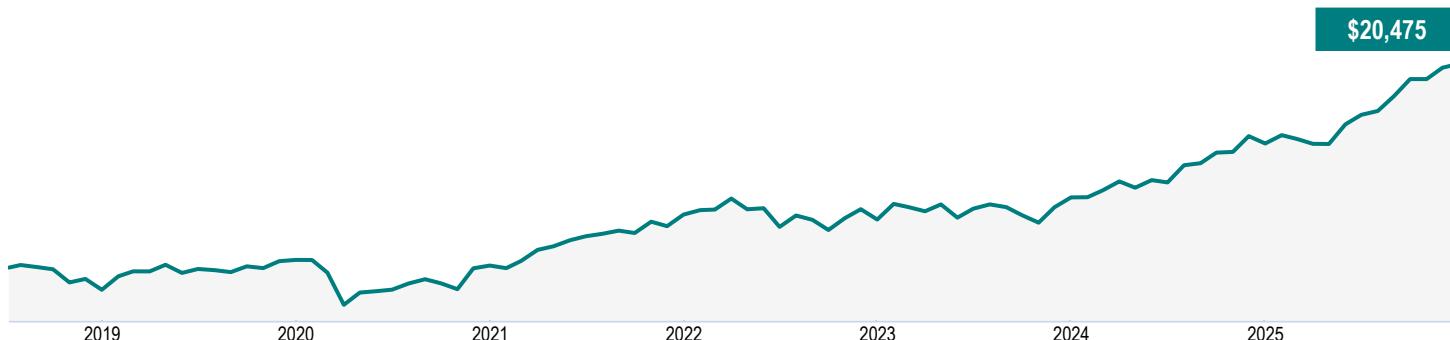
Canada	96.1
United States	3.8
Ireland	0.1



Sector allocation (%)

Financial Services	31.7
Basic Materials	13.9
Energy	11.3
Industrial Services	9.9
Technology	8.5
Consumer Services	6.8
Consumer Goods	5.0
Real Estate	4.9
Utilities	2.6
Other	5.4

Growth of \$10,000 (since inception)



LON Canadian Equity 75/100 (PP)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	7.4	Standard deviation	10.46%	
Toronto-Dominion Bank	5.1	Dividend yield	2.16%	
Agnico Eagle Mines Ltd	4.8	Yield to maturity	-	
Kinross Gold Corp	3.8	Duration (years)	-	
Shopify Inc Cl A	3.2	Coupon	-	
Canadian Natural Resources Ltd	3.0	Average credit rating	-	
Canadian National Railway Co	2.9	Average market cap (million)	\$171,645.0	
Canadian Pacific Kansas City Ltd	2.8			
Brookfield Corp Cl A	2.8			
Suncor Energy Inc	2.7			
Total allocation in top holdings	38.5			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.99	3.99	25.02	25.02	17.97	15.17	-	10.05
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
25.02	20.36	9.11	-1.99	25.93	-2.78	17.33	-

Range of returns over five years (August 01, 2018 - 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
17.23%	Oct. 2025	5.06%	Sept. 2023	10.47%	100.00%	30	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Canadian Equity 75/100 (PP)

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

