

LON Canadian Equity 100/100 (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.

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 (%)

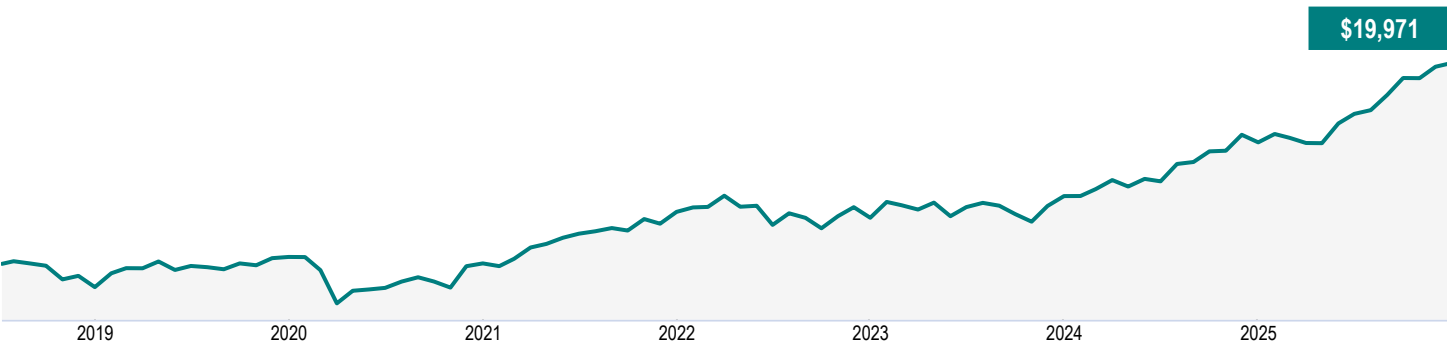
Canada	96.1
United States	3.8
Ireland	0.1



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)



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Fund details (as of December 31, 2025)

Top holdings	%
Royal Bank of Canada	7.4
Toronto-Dominion Bank	5.1
Agnico Eagle Mines Ltd	4.8
Kinross Gold Corp	3.8
Shopify Inc Cl A	3.2
Canadian Natural Resources Ltd	3.0
Canadian National Railway Co	2.9
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

Portfolio characteristics	
Standard deviation	10.46%
Dividend yield	2.16%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$171,645.0

Net assets (million)

-

Price
\$19.97

Number of holdings
567

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGW061I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.96	3.90	24.60	24.60	17.58	14.79	-	9.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
24.60	19.95	8.75	-2.32	25.51	-3.10	16.94	-

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
16.84%	Oct. 2025	4.71%	Sept. 2023	10.10%	100.00%	30	0

Contact information

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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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