

# LON Canadian SRI Equity 75/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A top-down, large-cap fund seeking long-term growth with a focus on socially responsible investing.

### Is this fund right for you?

- You want your money to grow over a longer term while still providing income.
- You want to invest in Canadian companies that carry out their business in a socially responsible manner. This fund invests in companies that have practices and policies, which, relative to their peers, reflect environmental awareness, progressive labour p
- 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	97.9
Cash and Equivalents	1.5
US Equity	0.6



Geographic allocation (%)

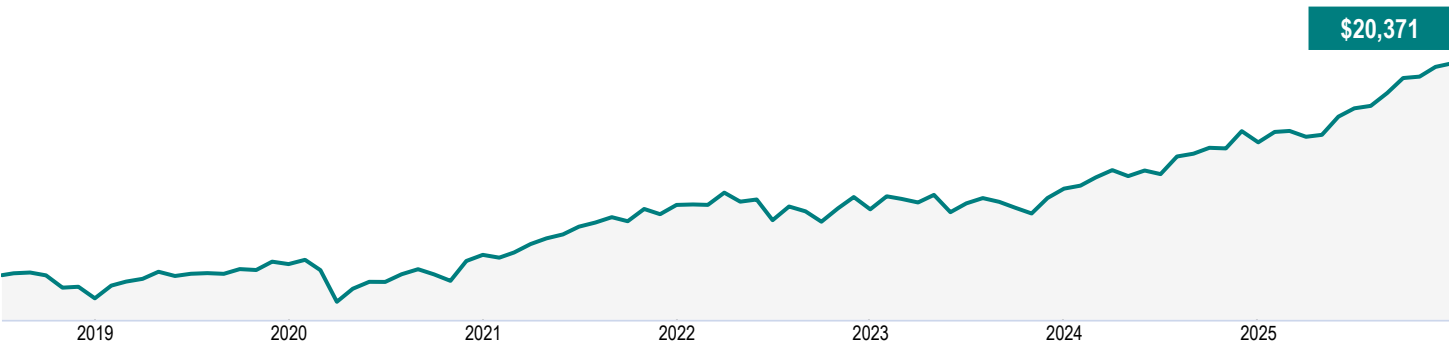
Canada	97.7
United States	0.6
Other	1.7



Sector allocation (%)

Financial Services	34.8
Basic Materials	12.5
Energy	12.1
Technology	10.1
Consumer Services	8.9
Industrial Services	7.1
Real Estate	4.7
Utilities	4.0
Industrial Goods	1.7
Other	4.1

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



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

Top holdings	%
Royal Bank of Canada	9.2
Shopify Inc Cl A	6.0
Toronto-Dominion Bank	5.7
Canadian Imperial Bank of Commerce	4.4
Brookfield Corp Cl A	3.7
Bank of Montreal	3.2
National Bank of Canada	2.9
Loblaw Cos Ltd	2.7
Canadian Natural Resources Ltd	2.6
Canadian Pacific Kansas City Ltd	2.4
Total allocation in top holdings	42.8

Portfolio characteristics	
Standard deviation	9.48%
Dividend yield	1.77%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$104,664.9

Net assets (million)

-

Price  
\$20.37

Number of holdings  
65

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGU073E

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.86	3.66	23.44	23.44	15.49	13.13	-	9.98

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
23.44	15.92	7.65	-1.60	22.24	4.28	18.90	-

## 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
15.19%	Oct. 2025	5.89%	Sept. 2023	10.23%	100.00%	30	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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