

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 practices, and a commitment to corporate governance.
- You're comfortable with a moderate level of risk.

RISK RATING



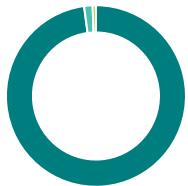
Fund category
Canadian Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
- %

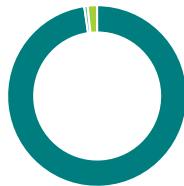
Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.9
Cash and Equivalents	1.5
US Equity	0.6



Geographic allocation (%)

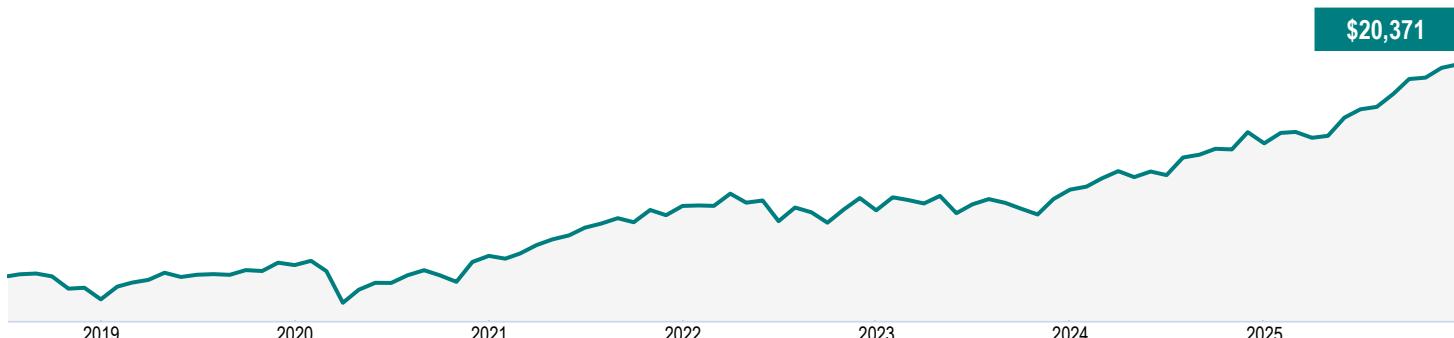
Canada	97.7
United States	0.6
Other	1.7



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	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	9.2	Standard deviation	9.48%	
Shopify Inc Cl A	6.0	Dividend yield	1.77%	
Toronto-Dominion Bank	5.7	Yield to maturity	-	
Canadian Imperial Bank of Commerce	4.4	Duration (years)	-	
Brookfield Corp Cl A	3.7	Coupon	-	
Bank of Montreal	3.2	Average credit rating	-	
National Bank of Canada	2.9	Average market cap (million)	\$104,664.9	
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			

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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*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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