LON American Value 75/75

September 30, 2026

Canada Life segregated funds policy originally with London Life

A U.S. equity fund aiming to provide long-term growth by investing in established companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. equities.
- You're comfortable with a medium level of risk.

RISK RATING

LOW | MODERATE | HIGH

Fund category
U.S. Equity

Inception date
September 04, 2018

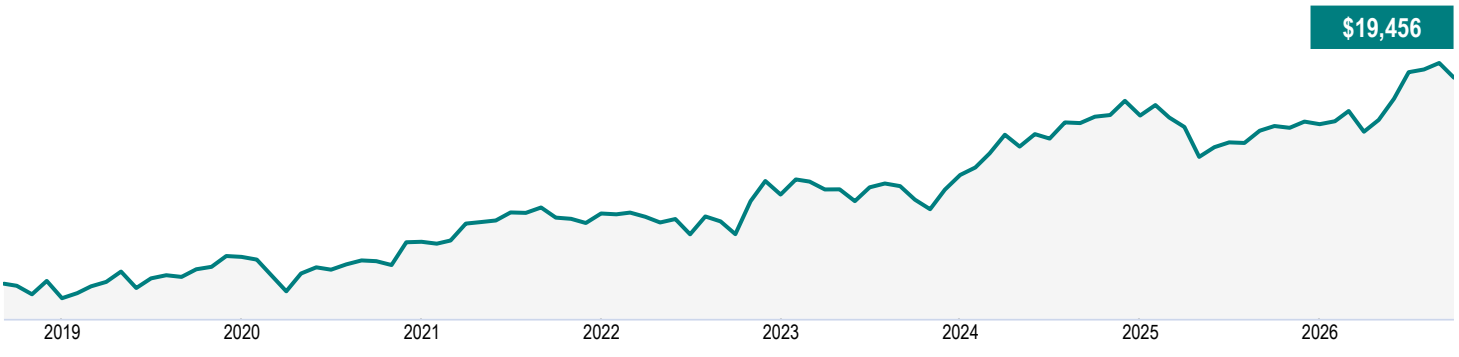
Management expense ratio (MER)*
-

Fund management
Beutel, Goodman & Company Ltd.

How is the fund invested?

(No Data Available)

Growth of $10,000 (since inception)



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Fund details (as of -)

Top holdings	%
Total allocation in top holdings	**-**

Portfolio characteristics	
Standard deviation	11.92%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
-

Price
$19.46

Number of holdings
-

Minimum initial investment
$10,000

Fund codes
FEL – CLGT094A
DSC^ – CLGT094B
LSC – CLGT094D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.35	**-1.28**	**12.32**	**12.87**	**11.97**	**8.34**	**-**	**8.60**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.24	**18.21**	**6.37**	**6.57**	**10.89**	**6.17**	**20.33**	**-**

Range of returns over five years (October 01, 2018 - September 30, 2026)

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
12.24%	**March 2025**	**5.88%**	**March 2026**	**9.12%**	**100.00%**	**37**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Beutel, Goodman & Company Ltd..

*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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