

LON Canadian Small Cap Growth 75/75

April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian all-cap growth fund seeking strong, long-term increases in value.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in a wide range of Canadian growth companies, including junior growth companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.03%
(December 31, 2024)

Fund management
AGF Investments Inc.

How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

Canadian Equity	84.2
US Equity	7.3
Cash and Equivalents	7.0
International Equity	1.5



Geographic allocation (%)

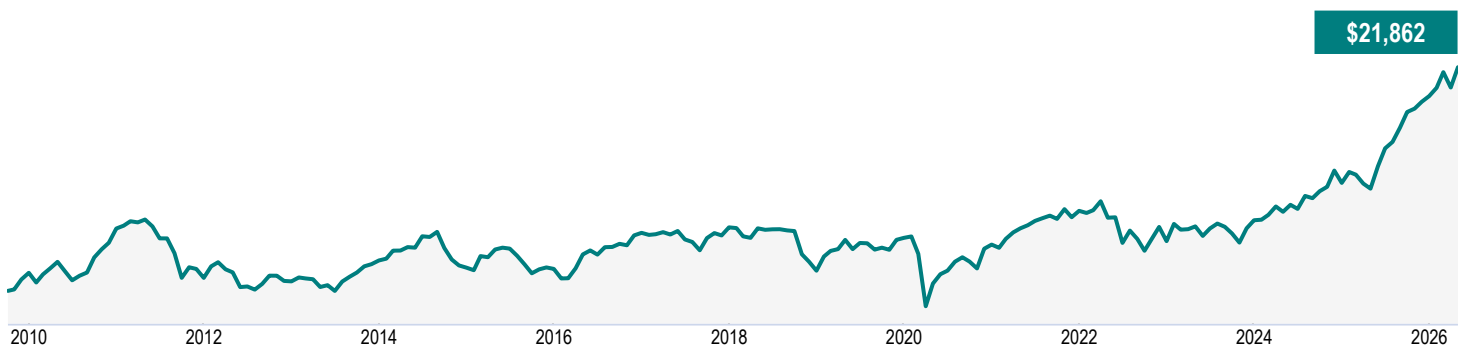
Canada	90.8
United States	7.7
United Kingdom	1.5



Sector allocation (%)

Financial Services	28.4
Basic Materials	14.3
Industrial Goods	11.2
Energy	11.1
Utilities	9.3
Cash and Cash Equivalent	7.0
Industrial Services	5.9
Technology	5.6
Consumer Goods	3.7
Other	3.5

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Royal Bank of Canada	8.8
Suncor Energy Inc	5.7
OVERNIGHT DEPOSITS	5.7
Canadian Imperial Bank of Commerce	5.1
Shopify Inc Cl A	4.5
Manulife Financial Corp	4.2
AltaGas Ltd	4.0
Canadian Pacific Kansas City Ltd	3.5
National Bank of Canada	3.4
Emera Inc	3.1
Total allocation in top holdings	48.0

Portfolio characteristics	
Standard deviation	11.06%
Dividend yield	1.54%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$107,573.2

Net assets (million)
\$86.8

Price
\$21.86

Number of holdings
43

Minimum initial investment
\$500

Fund codes
FEL – CLGT071A
DSC^ – CLGT071B
LSC – CLGT071D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.18	5.25	7.53	41.77	17.66	10.42	6.24	4.83

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
29.28	14.41	8.76	-11.27	14.37	-2.78	15.72	-17.19

Range of returns over five years (November 01, 2009 - April 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
11.94%	Oct. 2025	-4.87%	Feb. 2016	2.42%	79.86%	111	28

Contact information

Customer service centre

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Commentary and opinions are provided by AGF Investments Inc..

*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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