

LON Canadian Fundamental Equity 75/75

April 30, 2026

Canada Life segregated funds policy originally with London Life

The Fund seeks to provide long-term capital appreciation by investment primarily in Canadian equity securities.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in publicly traded Canadian common stocks in long-term growth sectors and industries within the market.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.91%
(December 31, 2024)

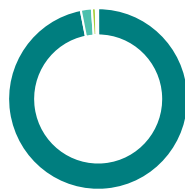
Fund management
Connor, Clark & Lunn Investment Management Ltd.

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



Asset allocation (%)

Canadian Equity	95.1
Income Trust Units	3.6
US Equity	0.7
Cash and Equivalents	0.3
International Equity	0.3



Geographic allocation (%)

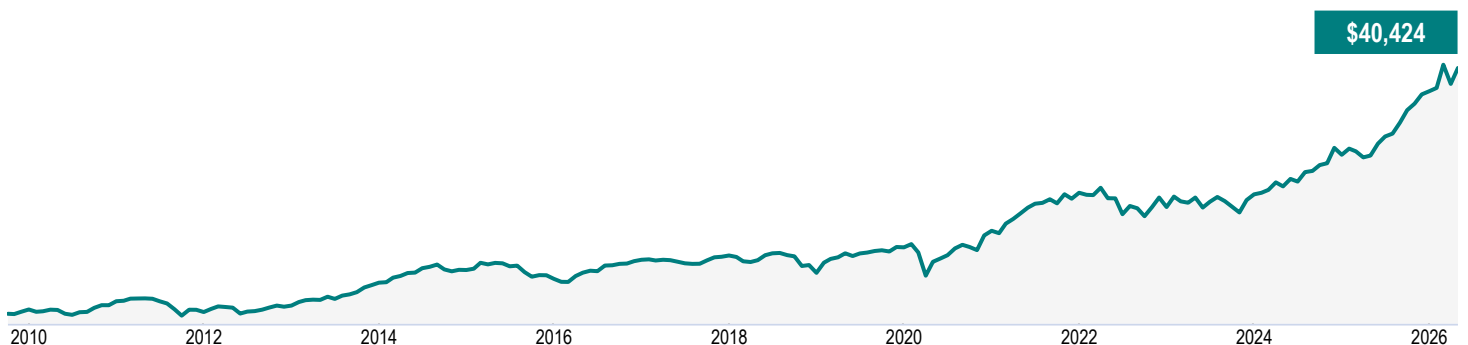
Canada	96.9
Bermuda	2.0
United States	0.7
Switzerland	0.3
Other	0.1



Sector allocation (%)

Financial Services	27.6
Basic Materials	20.3
Energy	17.2
Technology	7.1
Industrial Services	6.8
Industrial Goods	6.3
Consumer Services	4.9
Utilities	3.7
Real Estate	2.1
Other	4.0

Growth of \$10,000 (since inception)



LON Canadian Fundamental Equity 75/75

April 30, 2026

Fund details (as of April 30, 2026)

Top holdings	%
Royal Bank of Canada	8.1
Toronto-Dominion Bank	5.8
Shopify Inc Cl A	4.0
TC Energy Corp	4.0
Canadian Imperial Bank of Commerce	4.0
Suncor Energy Inc	3.9
Agnico Eagle Mines Ltd	3.7
Canadian Pacific Kansas City Ltd	3.1
National Bank of Canada	2.5
Kinross Gold Corp	2.2
Total allocation in top holdings	41.3

Portfolio characteristics	
Standard deviation	11.37%
Dividend yield	1.76%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$97,896.8

Net assets (million)

\$161.0

Price

\$40.42

Number of holdings

114

Minimum initial investment

\$500

Fund codes

FEL – CLGT070A

DSC[^] – CLGT070B

LSC – CLGT070D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.13	6.51	7.67	36.64	18.34	12.52	10.36	8.80

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
26.49	19.78	6.75	-7.07	23.22	11.25	20.93	-12.47

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
15.03%	Oct. 2025	-1.79%	March 2020	7.61%	99.28%	138	1

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Canadian Fundamental Equity 75/75

April 30, 2026

Commentary and opinions are provided by Connor, Clark & Lunn Investment Management 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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

