

# LON Canadian SRI Equity 75/75

April 30, 2026

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.

RISK RATING



**Fund category**  
Canadian Equity

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.68%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 99.0 |
| US Equity            | 0.6  |
| Income Trust Units   | 0.5  |
| Cash and Equivalents | -0.2 |
| Other                | 0.1  |



### Geographic allocation (%)

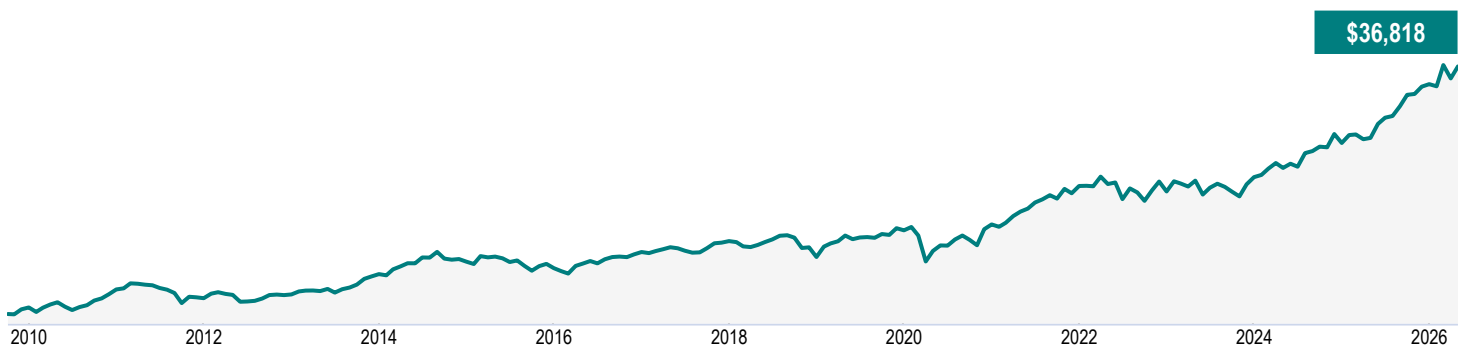
|               |      |
|---------------|------|
| Canada        | 99.4 |
| United States | 0.6  |



### Sector allocation (%)

|                     |      |
|---------------------|------|
| Financial Services  | 33.7 |
| Basic Materials     | 17.3 |
| Energy              | 15.7 |
| Technology          | 6.9  |
| Industrial Services | 6.8  |
| Consumer Services   | 6.7  |
| Utilities           | 4.6  |
| Industrial Goods    | 2.9  |
| Real Estate         | 2.2  |
| Other               | 3.2  |

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



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## Fund details (as of April 30, 2026)

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 8.6         |
| Toronto-Dominion Bank                   | 6.7         |
| Shopify Inc Cl A                        | 4.3         |
| Canadian Imperial Bank of Commerce      | 3.9         |
| Bank of Montreal                        | 3.7         |
| Brookfield Corp Cl A                    | 3.1         |
| TC Energy Corp                          | 3.0         |
| Enbridge Inc                            | 3.0         |
| Canadian Natural Resources Ltd          | 3.0         |
| National Bank of Canada                 | 2.9         |
| <b>Total allocation in top holdings</b> | <b>42.2</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 10.17%      |
| Dividend yield               | 1.91%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$110,085.0 |

**Net assets (million)**  
\$124.6

**Price**  
\$36.82

**Number of holdings**  
71

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGT073A  
DSC^ – CLGT073B  
LSC – CLGT073D

## Understanding returns

### Annual compound returns (%)

| 1 MO        | 3 MO        | YTD         | 1 YR         | 3 YR         | 5 YR         | 10 YR       | INCEPTION   |
|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|
| <b>3.66</b> | <b>6.22</b> | <b>5.50</b> | <b>26.63</b> | <b>14.63</b> | <b>11.79</b> | <b>9.06</b> | <b>8.19</b> |

### Calendar year returns (%)

| 2025         | 2024         | 2023        | 2022         | 2021         | 2020        | 2019         | 2018         |
|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
| <b>22.34</b> | <b>14.90</b> | <b>6.68</b> | <b>-2.49</b> | <b>21.13</b> | <b>3.36</b> | <b>17.84</b> | <b>-9.61</b> |

## 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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>14.16%</b> | <b>Oct. 2025</b>     | <b>-0.55%</b> | <b>March 2020</b>     | <b>6.70%</b>   | <b>99.28%</b>                      | <b>138</b>                 | <b>1</b>                   |

### Contact information

**Customer service centre**

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Corporate website:  
londonlife.com

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*Commentary and opinions are provided by Mackenzie Investments.*

\*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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