

# LON Canadian Focused Value 75/75



April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian value-based fund that aims to provide long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest primarily in medium-to-larger Canadian and U.S. companies that demonstrate superior growth potential but which may be currently undervalued.
- You're comfortable with a moderate level of risk.

RISK RATING



### Fund category

Canadian Focused Equity

### Inception date

October 05, 2009

### Management

expense ratio (MER)\*

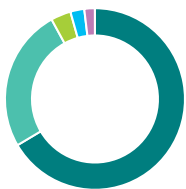
2.81%

(December 31, 2024)

### Fund management

Beutel, Goodman & Company Ltd.

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



### Asset allocation (%)

Canadian Equity	66.5
US Equity	25.5
Cash and Equivalents	3.6
International Equity	2.5
Income Trust Units	1.9



### Geographic allocation (%)

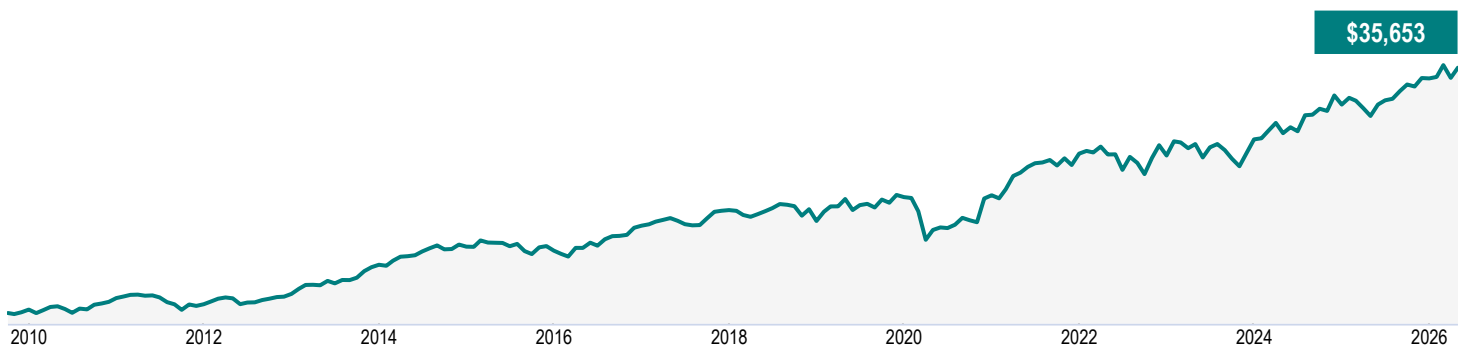
Canada	72.1
United States	25.5
Switzerland	1.3
Ireland	1.2
Other	-0.1



### Sector allocation (%)

Financial Services	27.8
Consumer Services	13.8
Industrial Services	9.9
Technology	7.9
Energy	6.7
Basic Materials	6.0
Telecommunications	5.8
Healthcare	5.2
Consumer Goods	4.2
Other	12.7

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



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

Top holdings	%
Toronto-Dominion Bank	5.2
Royal Bank of Canada	4.2
Bank of Montreal	3.2
Alimentation Couche-Tard Inc	2.9
Restaurant Brands International Inc	2.8
Manulife Financial Corp	2.8
Canadian Pacific Kansas City Ltd	2.6
Rogers Communications Inc Cl B	2.4
Brookfield Corp Cl A	2.0
Nutrien Ltd	2.0
<b>Total allocation in top holdings</b>	<b>30.1</b>

Portfolio characteristics	
Standard deviation	10.23%
Dividend yield	2.26%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$98,934.9

### Net assets (million)

\$600.9

### Price

\$35.65

### Number of holdings

72

### Minimum initial investment

\$500

### Fund codes

FEL – CLGT072A

DSC^ – CLGT072B

LSC – CLGT072D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>3.09</b>	<b>2.80</b>	<b>3.26</b>	<b>16.51</b>	<b>8.83</b>	<b>7.64</b>	<b>7.81</b>	<b>7.98</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>8.60</b>	<b>12.93</b>	<b>6.36</b>	<b>-0.72</b>	<b>19.50</b>	<b>0.87</b>	<b>12.72</b>	<b>-5.49</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>12.44%</b>	<b>May 2017</b>	<b>0.33%</b>	<b>March 2020</b>	<b>7.79%</b>	<b>100.00%</b>	<b>139</b>	<b>0</b>

### Contact information

### Customer service centre

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Corporate website:  
londonlife.com

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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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