

A Canadian real estate fund seeking stable income with opportunity for long-term growth.

Is this fund right for you?

- You want income while also allowing for long-term growth.
- You want to invest in prime-quality commercial, retail, industrial and residential Canadian properties.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Miscellaneous - Income and Real Property

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.08%
(December 31, 2024)

Fund management

GWL Realty Advisors Inc.

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



Asset allocation (%)

Domestic Bonds	8.7
Cash and Equivalents	7.7
Other	83.6



Geographic allocation (%)

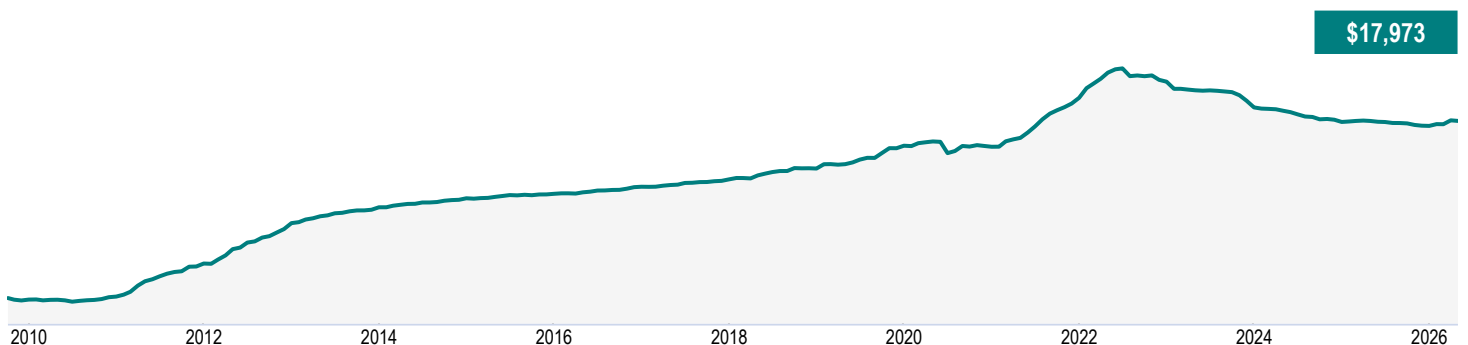
Canada	100.0
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Sector allocation (%)

Fixed Income	8.7
Cash and Cash Equivalent	7.7
Other	83.6

Growth of \$10,000 (since inception)



LON Real Estate 75/75

April 30, 2026

Fund details (as of April 30, 2026)

Top holdings	%
Real Estate	83.6
Bonds	8.7
Cash	7.7
Total allocation in top holdings	100.0

Portfolio characteristics	
Standard deviation	1.49%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$2,911.6

Price
\$17.97

Number of holdings
3

Minimum initial investment
\$500

Fund codes
FEL – CLGT074A
DSC^ – CLGT074B
LSC – CLGT074D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.14	0.81	1.27	0.01	-2.43	0.87	1.99	3.60

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-0.99	-3.52	-5.86	3.82	13.10	-0.28	6.50	3.18

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
8.27%	June 2015	0.87%	April 2026	3.96%	100.00%	139	0

Contact information

Customer service centre

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LON Real Estate 75/75

April 30, 2026

Commentary and opinions are provided by GWL Realty Advisors 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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