

# LON Canadian Fundamental Equity 75/75 (PS1)

March 31, 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**  
May 14, 2012

**Management expense ratio (MER)\***  
2.46%  
(December 31, 2024)

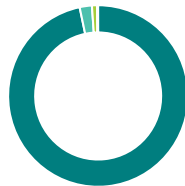
**Fund management**  
Connor, Clark & Lunn Investment Management Ltd.

## How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 94.0 |
| Income Trust Units   | 3.6  |
| Cash and Equivalents | 1.3  |
| US Equity            | 0.9  |
| International Equity | 0.2  |



Geographic allocation (%)

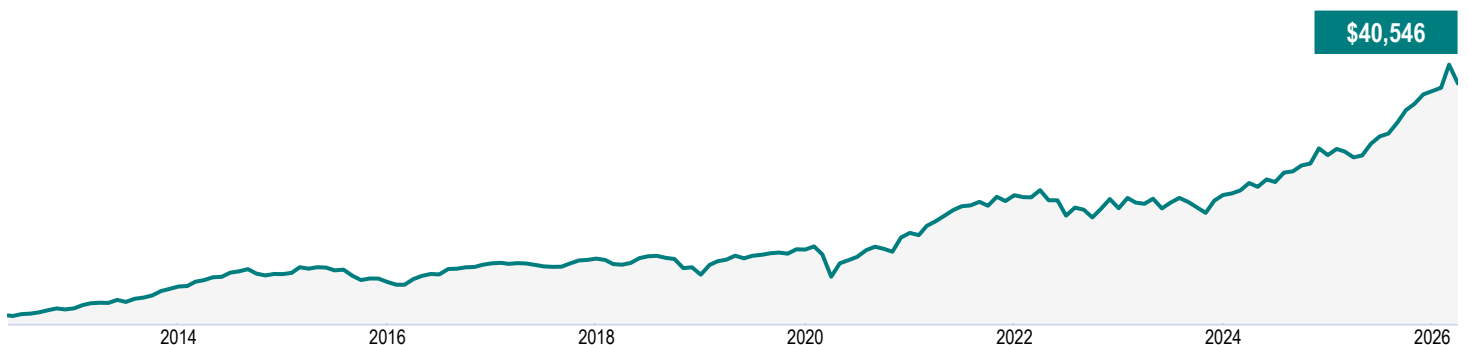
|               |      |
|---------------|------|
| Canada        | 96.7 |
| Bermuda       | 2.2  |
| United States | 0.9  |
| Switzerland   | 0.2  |



Sector allocation (%)

|                     |      |
|---------------------|------|
| Financial Services  | 26.0 |
| Basic Materials     | 21.9 |
| Energy              | 16.2 |
| Technology          | 6.9  |
| Industrial Goods    | 5.9  |
| Industrial Services | 5.7  |
| Consumer Services   | 5.1  |
| Utilities           | 3.9  |
| Real Estate         | 2.2  |
| Other               | 6.2  |

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



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## Fund details (as of March 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 7.5         |
| Toronto-Dominion Bank                   | 5.4         |
| Agnico Eagle Mines Ltd                  | 4.3         |
| Shopify Inc Cl A                        | 4.3         |
| Suncor Energy Inc                       | 3.7         |
| Canadian Imperial Bank of Commerce      | 3.6         |
| TC Energy Corp                          | 3.0         |
| Canadian Pacific Kansas City Ltd        | 2.9         |
| Kinross Gold Corp                       | 2.4         |
| National Bank of Canada                 | 2.3         |
| <b>Total allocation in top holdings</b> | <b>39.4</b> |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | 11.19%     |
| Dividend yield               | 1.85%      |
| Yield to maturity            | -          |
| Duration (years)             | -          |
| Coupon                       | -          |
| Average credit rating        | -          |
| Average market cap (million) | \$91,428.9 |

**Net assets (million)**

\$152.5

**Price**

\$40.55

**Number of holdings**

121

**Minimum initial investment**

\$500

**Fund codes**

FEL – CLGV070A

DSC^ – CLGV070B

LSC – CLGV070D

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR  | 3 YR  | 5 YR  | 10 YR | INCEPTION |
|-------|------|------|-------|-------|-------|-------|-----------|
| -5.77 | 2.53 | 2.53 | 31.57 | 17.97 | 12.60 | 10.62 | 10.61     |

### Calendar year returns (%)

| 2025  | 2024  | 2023 | 2022  | 2021  | 2020  | 2019  | 2018   |
|-------|-------|------|-------|-------|-------|-------|--------|
| 27.07 | 20.33 | 7.24 | -6.65 | 23.78 | 11.76 | 21.49 | -12.07 |

## Range of returns over five years (June 01, 2012 - March 31, 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 15.56%      | Oct. 2025            | -1.35%       | March 2020            | 8.00%          | 99.07%                             | 106                        | 1                          |

## Contact information

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*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.

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