

LON Canadian Fundamental Equity 75/75 (PS1)

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
May 14, 2012

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

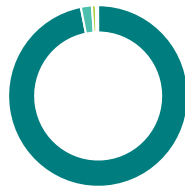
Fund management
Connor, Clark & Lunn Investment Management Ltd.

How is the fund invested? (as of 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 (%)

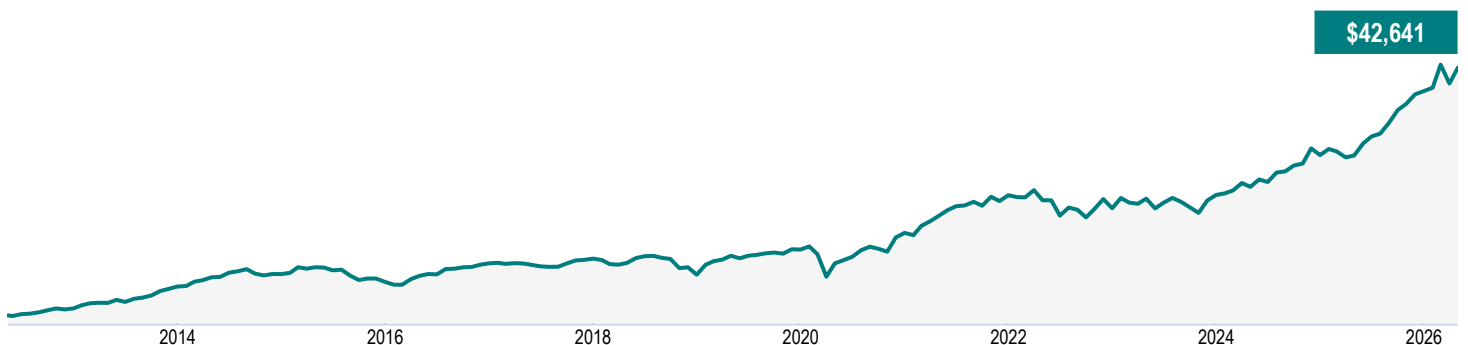
Canada	96.9
Bermuda	2.0
United States	0.7
Switzerland	0.3
Other	0.1



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)



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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	11.38%
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

\$42.64

Number of holdings

114

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
5.17	6.63	7.83	37.26	18.88	13.03	10.86	10.95

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 - 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
15.56%	Oct. 2025	-1.35%	March 2020	8.05%	99.07%	107	1

Contact information

Customer service centre

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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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