

LON Canadian Fundamental Equity 100/100 (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)*
3.01%
(December 31, 2024)

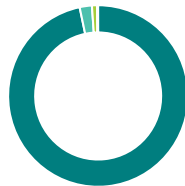
Fund management
Connor, Clark & Lunn Investment Management Ltd.

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 (%)

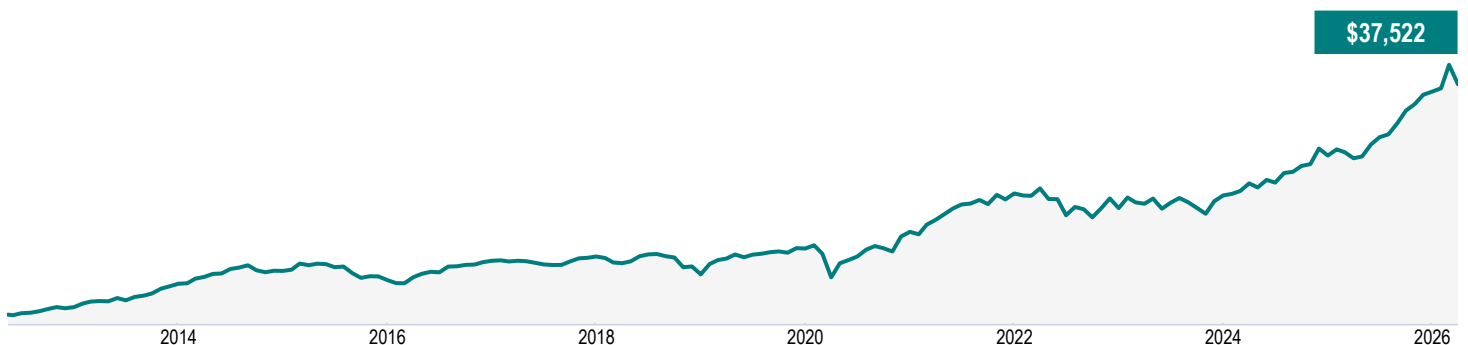
Canada	96.7
Bermuda	2.2
United States	0.9
Switzerland	0.2



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
Total allocation in top holdings	39.4

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
\$37.52

Number of holdings
121

Minimum initial investment
\$500

Fund codes
FEL – CLGV070I
DSC^ – CLGV070J
LSC – CLGV070L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.82	2.39	2.39	30.84	17.31	11.97	10.00	10.00

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
26.36	19.66	6.64	-7.17	23.09	11.14	20.81	-12.56

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
14.91%	Oct. 2025	-1.90%	March 2020	7.40%	99.07%	106	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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