

LON American Growth 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A growth-oriented large-cap equity fund seeking strong returns and growth from the U.S.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.63%
(December 31, 2024)

Fund management
AGF Investments Inc.

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



Asset allocation (%)

US Equity	94.5
International Equity	4.1
Cash and Equivalents	1.4



Geographic allocation (%)

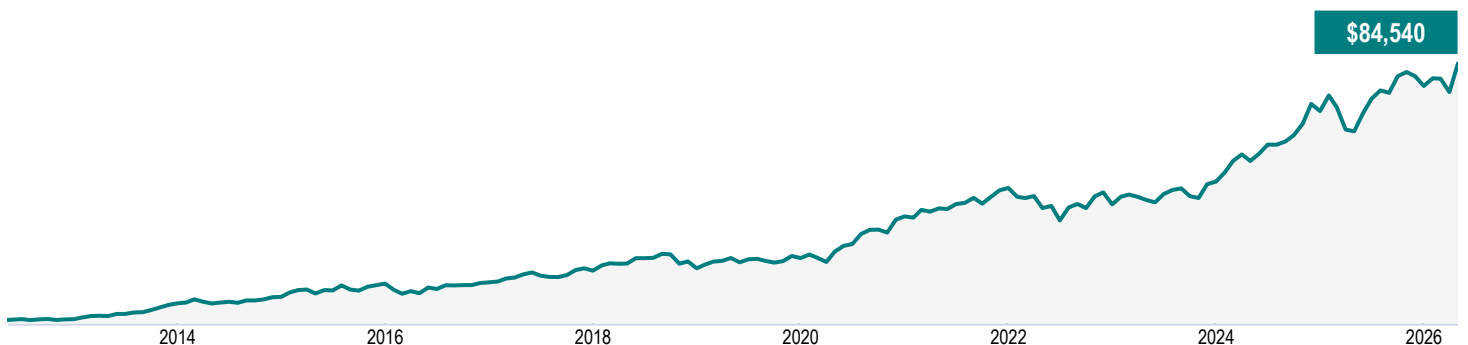
United States	94.5
United Kingdom	2.9
Ireland	1.2
Canada	-0.4
Other	1.8



Sector allocation (%)

Technology	35.9
Consumer Services	12.2
Industrial Goods	11.5
Basic Materials	10.2
Energy	8.0
Healthcare	6.7
Financial Services	5.8
Utilities	3.5
Real Estate	3.0
Other	3.2

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
NVIDIA Corp	8.1
Alphabet Inc Cl A	6.5
Amazon.com Inc	5.9
Applied Materials Inc	4.8
Caterpillar Inc	3.6
Advanced Micro Devices Inc	3.6
Walmart Inc	3.5
GE Vernova Inc	3.5
Corning Inc	3.4
Broadcom Inc	3.3
Total allocation in top holdings	46.2

Portfolio characteristics	
Standard deviation	15.78%
Dividend yield	0.66%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,642,146.1

Net assets (million)
\$2,769.4

Price
\$84.54

Number of holdings
41

Minimum initial investment
\$500

Fund codes
FEL – CLGV087A
DSC^ – CLGV087B
LSC – CLGV087D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
10.88	5.35	8.36	30.42	23.51	14.79	16.88	16.52

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.33	40.82	15.23	-9.91	20.61	43.38	11.84	2.82

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
21.00%	Jan. 2025	7.35%	March 2020	15.12%	100.00%	108	0

Contact information

Customer service centre

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Commentary and opinions are provided by AGF Investments 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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