

LON Canadian Small Cap Growth 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian all-cap growth fund seeking strong, long-term increases in value.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in a wide range of Canadian growth companies, including junior growth companies.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.58%
(December 31, 2024)

Fund management
AGF Investments Inc.

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



Asset allocation (%)

Canadian Equity	84.4
Cash and Equivalents	10.5
US Equity	5.1



Geographic allocation (%)

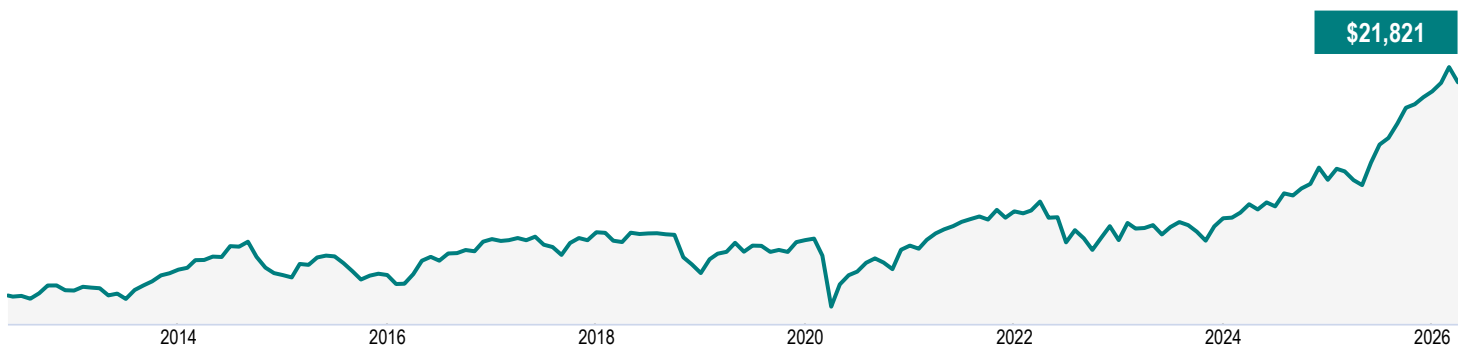
Canada	94.5
United States	5.5



Sector allocation (%)

Financial Services	26.6
Basic Materials	16.1
Energy	11.9
Cash and Cash Equivalent	10.5
Industrial Services	7.7
Utilities	7.2
Industrial Goods	6.4
Consumer Goods	6.4
Technology	4.7
Other	2.5

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
OVERNIGHT DEPOSITS	9.6
Royal Bank of Canada	8.5
Suncor Energy Inc	5.9
Shopify Inc Cl A	4.7
Canadian Imperial Bank of Commerce	4.6
AltaGas Ltd	4.0
Manulife Financial Corp	3.9
Canadian Pacific Kansas City Ltd	3.4
Nutrien Ltd	3.4
Emera Inc	3.2
Total allocation in top holdings	51.2

Portfolio characteristics	
Standard deviation	10.83%
Dividend yield	1.81%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$94,294.9

Net assets (million)

\$82.9

Price

\$21.82

Number of holdings

43

Minimum initial investment

\$500

Fund codes

FEL – CLGV071A

DSC[^] – CLGV071B

LSC – CLGV071D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.73	2.35	2.35	33.06	16.66	10.17	6.91	5.78

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
29.87	14.94	9.26	-10.87	14.89	-2.34	16.25	-16.75

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
12.45%	Oct. 2025	-4.31%	March 2020	3.46%	91.59%	98	9

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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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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