

LON American Growth 100/100 (PS1)

March 31, 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)*
3.30%
(December 31, 2024)

Fund management
AGF Investments Inc.

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



Asset allocation (%)

US Equity	93.4
International Equity	4.7
Cash and Equivalents	1.9



Geographic allocation (%)

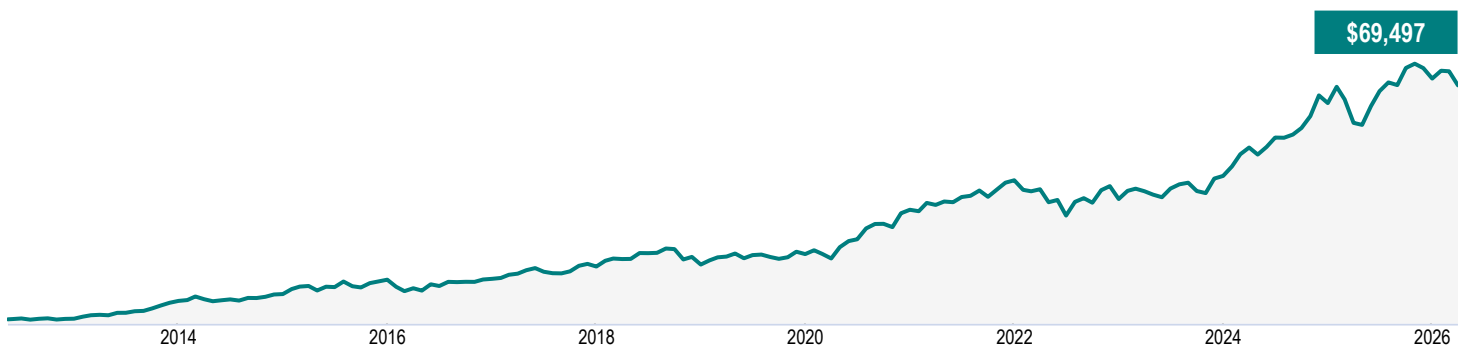
United States	93.2
United Kingdom	4.7
Canada	2.1



Sector allocation (%)

Technology	29.5
Industrial Goods	13.8
Consumer Services	12.7
Basic Materials	10.2
Energy	9.3
Healthcare	9.1
Financial Services	5.9
Utilities	3.1
Real Estate	2.5
Other	3.9

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
NVIDIA Corp	7.9
Alphabet Inc Cl A	5.5
Amazon.com Inc	5.2
Corning Inc	5.0
Applied Materials Inc	4.6
Walmart Inc	3.7
Linde PLC	3.3
Valero Energy Corp	3.2
Caterpillar Inc	3.2
GE Vernova Inc	3.1
Total allocation in top holdings	44.7

Portfolio characteristics	
Standard deviation	14.98%
Dividend yield	0.81%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,283,603.3

Net assets (million)
\$2,537.5

Price
\$69.50

Number of holdings
42

Minimum initial investment
\$500

Fund codes
FEL – CLGV087I
DSC^ – CLGV087J
LSC – CLGV087L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.91	-2.43	-2.43	15.90	17.74	12.19	14.53	14.99

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.59	39.87	14.46	-10.51	19.81	42.42	11.09	2.13

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
20.19%	Jan. 2025	6.63%	March 2020	14.36%	100.00%	107	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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