

# LON U.S. Low Volatility 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

An American-focused equity fund that aims to reduce volatility while providing opportunities for long-term growth.

## 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 with lower volatility than the S&P 500 index.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
U.S. Equity

**Inception date**  
January 12, 2015

**Management expense ratio (MER)\***  
2.34%  
(December 31, 2024)

**Fund management**  
Putnam Investments

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



**Asset allocation (%)**

US Equity	95.5
International Equity	3.4
Cash and Equivalents	1.0
Other	0.1



**Geographic allocation (%)**

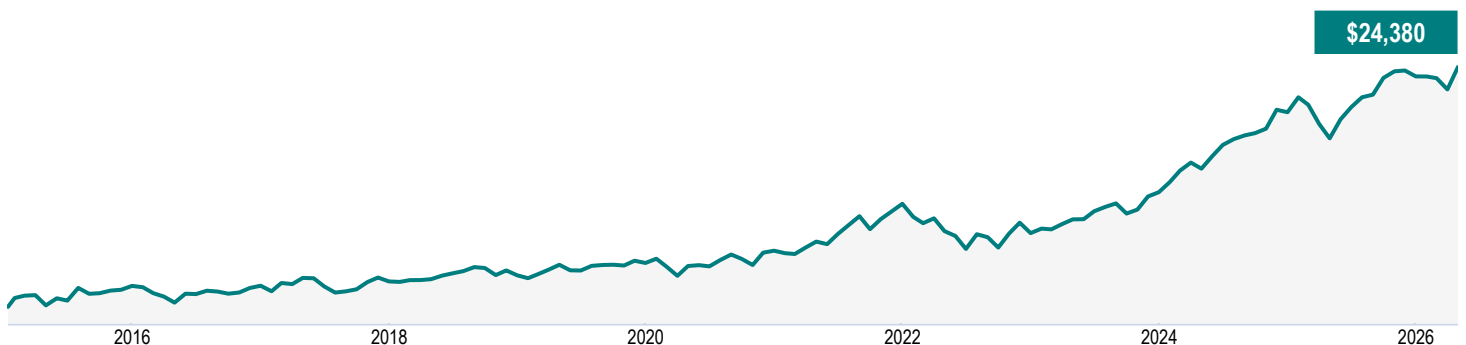
United States	96.4
Bermuda	1.4
United Kingdom	1.2
Switzerland	0.5
Ireland	0.2
Canada	0.1
Puerto Rico	0.1
Other	0.1



**Sector allocation (%)**

Technology	40.5
Financial Services	12.2
Consumer Services	9.8
Healthcare	8.9
Industrial Goods	6.1
Consumer Goods	5.9
Energy	3.4
Telecommunications	2.8
Utilities	2.8
Other	7.6

## Growth of \$10,000 (since inception)



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## Fund details (as of April 30, 2026)

Top holdings	%
NVIDIA Corp	7.8
Alphabet Inc Cl A	7.6
Apple Inc	7.2
Amazon.com Inc	3.7
Microsoft Corp	3.7
Meta Platforms Inc Cl A	3.1
Caterpillar Inc	2.1
Broadcom Inc	2.1
Lam Research Corp	1.8
Mastercard Inc Cl A	1.8
<b>Total allocation in top holdings</b>	<b>40.9</b>

Portfolio characteristics	
Standard deviation	9.81%
Dividend yield	1.07%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,998,605.7

**Net assets (million)**  
\$15.5

**Price**  
\$24.38

**Number of holdings**  
549

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGV089A  
DSC^ – CLGV089B  
LSC – CLGV089D

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>5.82</b>	<b>2.38</b>	<b>2.36</b>	<b>21.27</b>	<b>16.94</b>	<b>11.87</b>	<b>9.05</b>	<b>8.21</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>9.91</b>	<b>28.40</b>	<b>17.03</b>	<b>-10.87</b>	<b>21.06</b>	<b>5.83</b>	<b>6.23</b>	<b>3.17</b>

## Range of returns over five years (February 01, 2015 - 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
<b>14.03%</b>	<b>Oct. 2025</b>	<b>2.08%</b>	<b>March 2020</b>	<b>7.23%</b>	<b>100.00%</b>	<b>76</b>	<b>0</b>

### 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 Putnam Investments.*

\*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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