

# LON Real Estate 100/100 (P)



April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian real estate fund seeking stable income with opportunity for long-term growth.

## Is this fund right for you?

- You want income while also allowing for long-term growth.
- You want to invest in prime-quality commercial, retail, industrial and residential Canadian properties.
- You're comfortable with a low to moderate level of risk.

### Fund category

Miscellaneous - Income and Real Property

### Inception date

July 09, 2018

### Management

expense ratio (MER)\*

-

### Fund management

GWL Realty Advisors Inc.

### RISK RATING



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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| Domestic Bonds       | 8.7  |
| Cash and Equivalents | 7.7  |
| Other                | 83.6 |



### Geographic allocation (%)

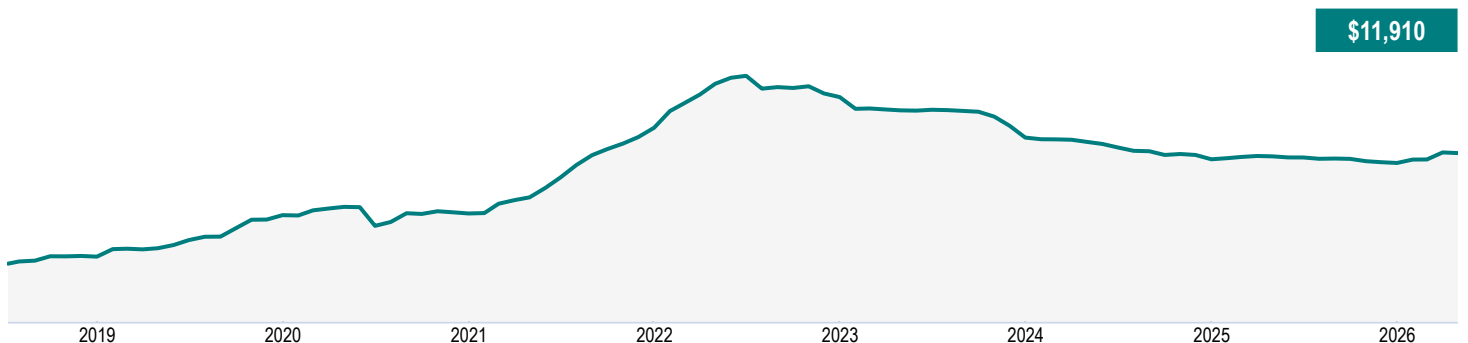
|        |       |
|--------|-------|
| Canada | 100.0 |
|--------|-------|



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Fixed Income             | 8.7  |
| Cash and Cash Equivalent | 7.7  |
| Other                    | 83.6 |

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



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

| Top holdings                            | %            |
|---|--------------|
| Real Estate                             | 83.6         |
| Bonds                                   | 8.7          |
| Cash                                    | 7.7          |
| <b>Total allocation in top holdings</b> | <b>100.0</b> |

| Portfolio characteristics    |       |
|------------------------------|-------|
| Standard deviation           | 1.53% |
| Dividend yield               | -     |
| Yield to maturity            | -     |
| Duration (years)             | -     |
| Coupon                       | -     |
| Average credit rating        | -     |
| Average market cap (million) | -     |

Net assets (million)

-

Price  
\$11.91

Number of holdings  
3

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGU074I

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|------|------|------|-------|------|-------|-----------|
| -0.10 | 0.95 | 1.45 | 0.48 | -1.99 | 1.34 | -     | 2.26      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022 | 2021  | 2020 | 2019 | 2018 |
|-------|-------|-------|------|-------|------|------|------|
| -0.54 | -3.08 | -5.44 | 4.29 | 13.63 | 0.27 | 7.08 | -    |

## Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 4.74%       | July 2023            | 1.34%        | April 2026            | 2.51%          | 100.00%                            | 34                         | 0                          |

## Contact information

Customer service centre

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londonlife.com

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*Commentary and opinions are provided by GWL Realty Advisors 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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