

# LON Canadian Small Cap Growth 75/75 (PP)

April 30, 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**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
AGF Investments Inc.

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



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 84.2 |
| US Equity            | 7.3  |
| Cash and Equivalents | 7.0  |
| International Equity | 1.5  |



Geographic allocation (%)

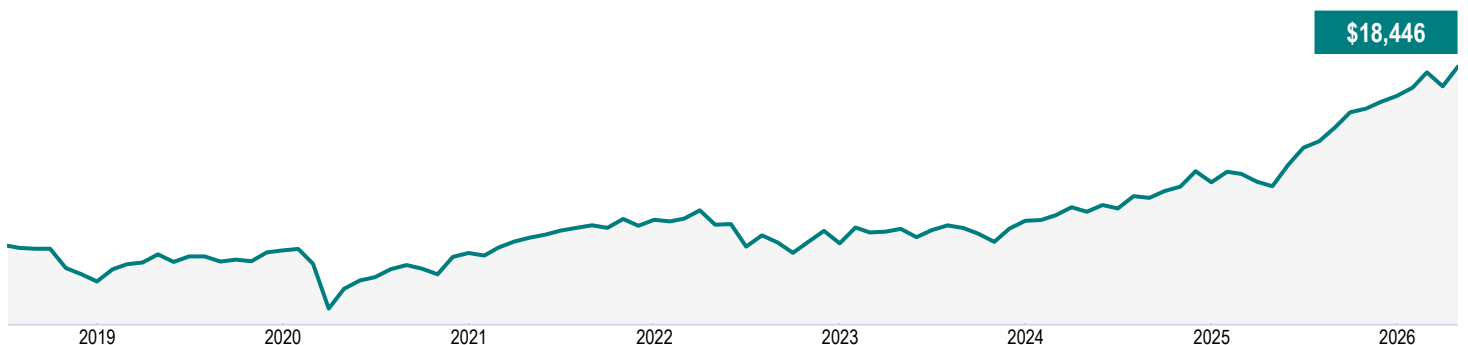
|                |      |
|----------------|------|
| Canada         | 90.8 |
| United States  | 7.7  |
| United Kingdom | 1.5  |



Sector allocation (%)

|                          |      |
|--------------------------|------|
| Financial Services       | 28.4 |
| Basic Materials          | 14.3 |
| Industrial Goods         | 11.2 |
| Energy                   | 11.1 |
| Utilities                | 9.3  |
| Cash and Cash Equivalent | 7.0  |
| Industrial Services      | 5.9  |
| Technology               | 5.6  |
| Consumer Goods           | 3.7  |
| Other                    | 3.5  |

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



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

| Top holdings                            | %           |
|---|-------------|
| Royal Bank of Canada                    | 8.8         |
| Suncor Energy Inc                       | 5.7         |
| OVERNIGHT DEPOSITS                      | 5.7         |
| Canadian Imperial Bank of Commerce      | 5.1         |
| Shopify Inc Cl A                        | 4.5         |
| Manulife Financial Corp                 | 4.2         |
| AltaGas Ltd                             | 4.0         |
| Canadian Pacific Kansas City Ltd        | 3.5         |
| National Bank of Canada                 | 3.4         |
| Emera Inc                               | 3.1         |
| <b>Total allocation in top holdings</b> | <b>48.0</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 11.07%      |
| Dividend yield               | 1.54%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$107,573.2 |

Net assets (million)

-

Price

\$18.45

Number of holdings

43

Minimum initial

investment

\$500

Fund codes

FEL – CLGW071A

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD  | 1 YR  | 3 YR  | 5 YR  | 10 YR | INCEPTION |
|------|------|------|-------|-------|-------|-------|-----------|
| 5.32 | 5.66 | 8.09 | 44.01 | 19.54 | 12.18 | -     | 8.16      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022  | 2021  | 2020  | 2019  | 2018 |
|-------|-------|-------|-------|-------|-------|-------|------|
| 31.33 | 16.25 | 10.49 | -9.87 | 16.18 | -1.24 | 17.56 | -    |

## 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 13.72%      | Oct. 2025            | 1.39%        | Sept. 2023            | 7.79%          | 100.00%                            | 34                         | 0                          |

## Contact information

### Customer service centre

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Corporate website:

[londonlife.com](http://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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