

# London Life Equity Profile

March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian equity fund seeking strong capital appreciation.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund with a target of 100 per cent equity.
- You're comfortable with a moderate level of risk.

RISK RATING



**Fund category**  
Global Equity

**Inception date**  
December 11, 2006

**Management expense ratio (MER)\***  
3.21%  
(December 31, 2024)

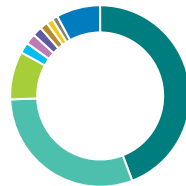
**Fund management**  
Portfolio Solutions Group

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



**Asset allocation (%)**

|                      |      |
|----------------------|------|
| US Equity            | 29.5 |
| International Equity | 25.5 |
| Canadian Equity      | 19.3 |
| Cash and Equivalents | 0.6  |
| Foreign Bonds        | 0.6  |
| Income Trust Units   | 0.4  |
| Other                | 24.1 |



**Geographic allocation (%)**

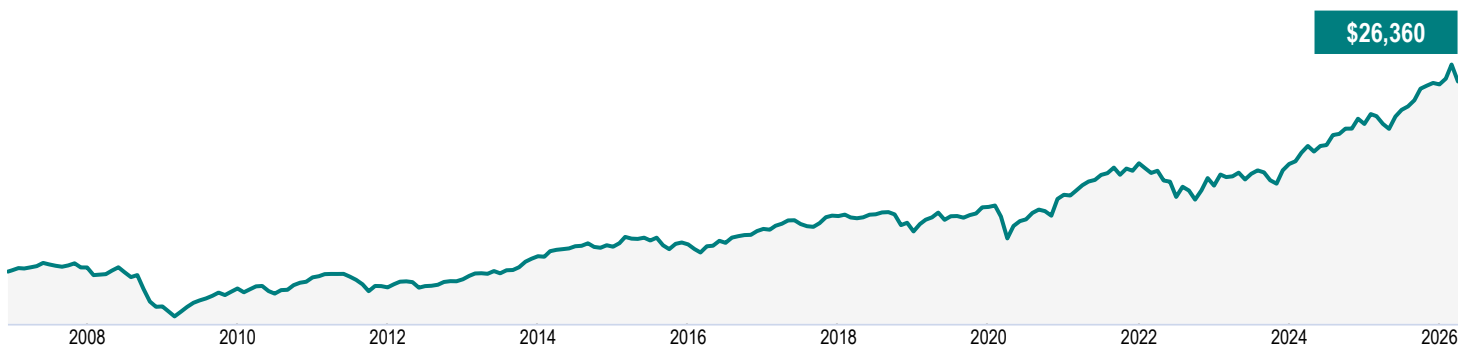
|                    |      |
|--------------------|------|
| Canada             | 44.2 |
| United States      | 30.2 |
| Multi-National     | 8.6  |
| Taiwan             | 1.9  |
| United Kingdom     | 1.9  |
| China              | 1.7  |
| Korea, Republic Of | 1.4  |
| France             | 1.2  |
| India              | 1.0  |
| Other              | 7.9  |



**Sector allocation (%)**

|                    |      |
|--------------------|------|
| Mutual Fund        | 32.7 |
| Technology         | 14.3 |
| Financial Services | 12.7 |
| Basic Materials    | 6.5  |
| Energy             | 5.6  |
| Consumer Services  | 5.5  |
| Industrial Goods   | 4.9  |
| Healthcare         | 4.7  |
| Consumer Goods     | 3.5  |
| Other              | 9.6  |

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



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## Fund details (as of March 31, 2026)

| Top holdings                                       | %           |
|--|-------------|
| Counsel Multi-Factor Canadian Equity Series S      | 20.0        |
| London Life Intl Equity (S)                        | 5.6         |
| Counsel Multi-Factor International Equity Series S | 4.0         |
| Mackenzie Global Small-Mid Cap Fund Series A       | 3.0         |
| Royal Bank of Canada                               | 1.5         |
| NVIDIA Corp  | 1.5         |
| Apple Inc  | 1.4         |
| Alphabet Inc Cl A                                  | 1.2         |
| Taiwan Semiconductor Manufactrg Co Ltd             | 1.2         |
| Toronto-Dominion Bank                              | 1.1         |
| <b>Total allocation in top holdings</b>            | <b>40.5</b> |

| Portfolio characteristics    |             |
|------------------------------|-------------|
| Standard deviation           | 9.37%       |
| Dividend yield               | 1.83%       |
| Yield to maturity            | -           |
| Duration (years)             | -           |
| Coupon                       | -           |
| Average credit rating        | -           |
| Average market cap (million) | \$699,465.7 |

**Net assets (million)**  
\$15.3

**Price**  
\$26.36

**Number of holdings**  
4277

**Minimum initial investment**  
\$300

**Fund codes**  
DSC^ – CLGZG031  
NL – CLGZN031

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO | YTD  | 1 YR  | 3 YR  | 5 YR | 10 YR | INCEPTION |
|-------|------|------|-------|-------|------|-------|-----------|
| -5.25 | 0.96 | 0.96 | 16.05 | 13.14 | 8.62 | 8.03  | 5.15      |

### Calendar year returns (%)

| 2025  | 2024  | 2023  | 2022  | 2021  | 2020 | 2019  | 2018  |
|-------|-------|-------|-------|-------|------|-------|-------|
| 14.99 | 17.89 | 10.69 | -9.96 | 16.33 | 6.72 | 15.67 | -8.94 |

## Range of returns over five years (January 01, 2007 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 13.86%      | Feb. 2014            | -4.32%       | May 2012              | 5.95%          | 90.12%                             | 155                        | 17                         |

### Contact information

**Customer service centre**

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Corporate website:  
londonlife.com

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*Commentary and opinions are provided by Portfolio Solutions Group.*

\*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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