CAN Canadian Fundamental Equity 75/75 (CON)

June 30, 2026

The Fund seeks to provide long-term capital appreciation by investment primarily in Canadian equity securities.

Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW MODERATE HIGH

Fund category
Canadian Equity

Inception date
January 13, 2020

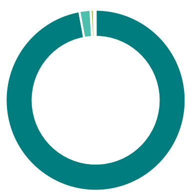
Management expense ratio (MER)*
1.68%
(December 31, 2024)

Fund management
Connor, Clark & Lunn Investment Management

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

Asset allocation (%)

Canadian Equity	94.7
Income Trust Units	3.5
Cash and Equivalents	0.9
US Equity	0.6
International Equity	0.3



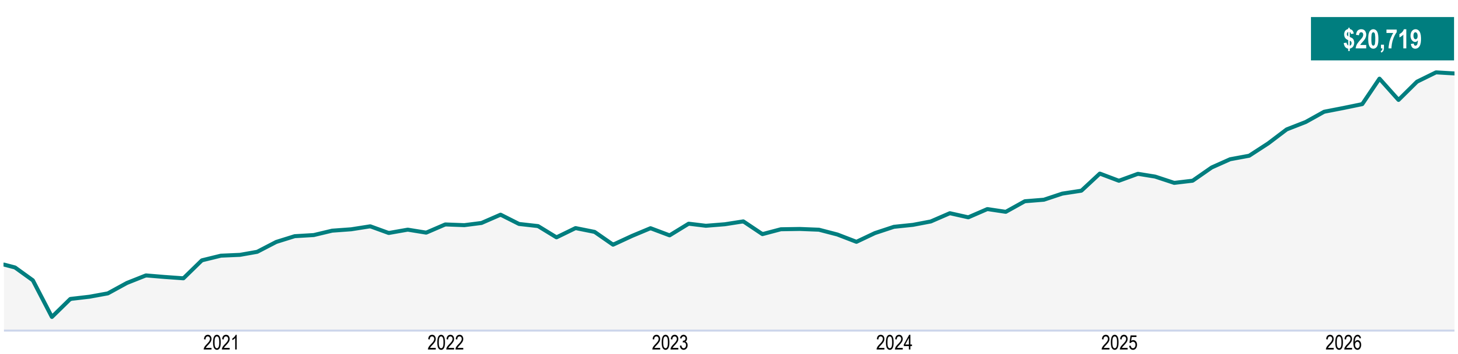
Geographic allocation (%)

Canada	97.2
Bermuda	2.0
United States	0.6
Switzerland	0.3
Other	-0.1

Sector allocation (%)

Financial Services	28.3
Basic Materials	19.8
Energy	17.1
Technology	7.0
Industrial Services	6.7
Industrial Goods	6.1
Consumer Services	5.0
Utilities	3.6
Real Estate	2.1
Other	4.3

Growth of $10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Royal Bank of Canada	8.1
Toronto-Dominion Bank	5.7
Canadian Imperial Bank of Commerce	4.0
Shopify Inc Cl A	4.0
TC Energy Corp	3.9
Suncor Energy Inc	3.9
Agnico Eagle Mines Ltd	3.4
Canadian Pacific Kansas City Ltd	3.1
National Bank of Canada	2.6
Kinross Gold Corp	2.1
Total allocation in top holdings	**40.8**

Portfolio characteristics	
Standard deviation	10.28%
Dividend yield	1.76%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$97,968.3

Net assets (million)
$143.6

Price
$20.72

Number of holdings
109

Minimum initial investment
-

Fund codes

FEL – CLGH055A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.29	**7.73**	**10.33**	**30.24**	**20.03**	**11.73**	**-**	**11.93**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
27.75	**21.30**	**4.13**	**-5.00**	**16.68**	**-**	**-**	**-**

Range of returns over five years (February 01, 2020 - June 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
15.61%	**March 2025**	**8.93%**	**Jan. 2025**	**12.54%**	**100.00%**	**18**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Connor, Clark & Lunn Investment Management.

*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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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