

CAN Canadian Fundamental Equity 100/100 (CON)



January 31, 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



Fund category
Canadian Equity

Inception date
January 13, 2020

Management expense ratio (MER)*
2.35%
(December 31, 2024)

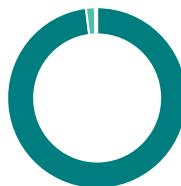
Fund management
Connor, Clark & Lunn Investment Management

How is the fund invested? (as of November 30, 2025)



Asset allocation (%)

Canadian Equity	93.8
Cash and Equivalents	3.0
Income Trust Units	2.9
US Equity	0.3



Geographic allocation (%)

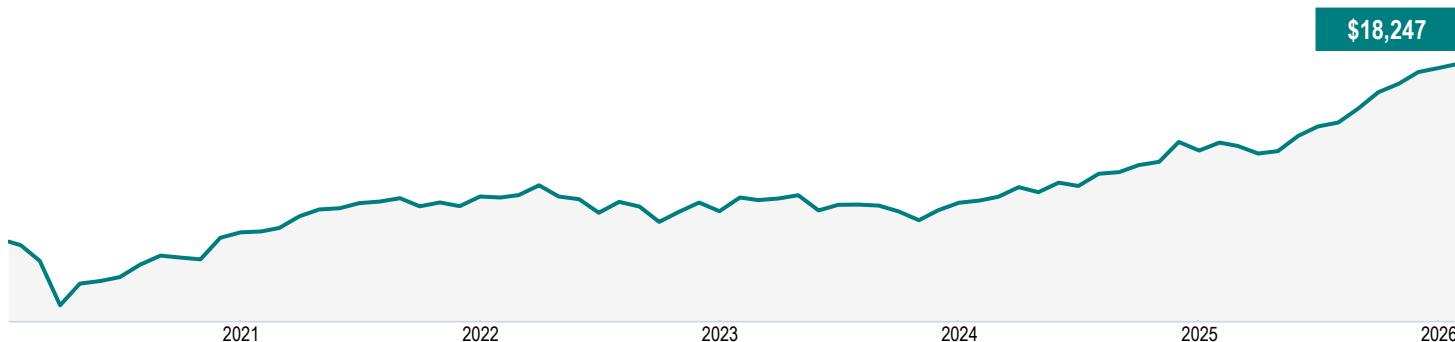
Canada	98.0
Bermuda	1.6
United States	0.3
Other	0.1



Sector allocation (%)

Financial Services	29.4
Basic Materials	19.9
Energy	11.2
Technology	11.1
Industrial Services	5.5
Industrial Goods	5.2
Consumer Services	4.8
Consumer Goods	3.2
Cash and Cash Equivalent	3.0
Other	6.7

Growth of \$10,000 (since inception)



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Fund details (as of November 30, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Royal Bank of Canada	6.8	Standard deviation	9.38%	\$112.9
Shopify Inc Cl A	6.1	Dividend yield	1.77%	
Toronto-Dominion Bank	5.2	Yield to maturity	-	
Agnico Eagle Mines Ltd	3.8	Duration (years)	-	
Barrick Mining Corp	3.0	Coupon	-	
Cash and Cash Equivalents	3.0	Average credit rating	-	
Canadian Imperial Bank of Commerce	2.9	Average market cap (million)	\$92,314.6	
Canadian Pacific Kansas City Ltd	2.7			
Kinross Gold Corp	2.7			
Celestica Inc	2.6			
Total allocation in top holdings	38.8			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.12	5.40	1.12	25.06	14.85	11.75	-	10.45
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
26.90	20.49	3.44	-5.63	15.90	-	-	-

Range of returns over five years (February 01, 2020 - January 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
14.84%	March 2025	8.21%	Jan. 2025	11.94%	100.00%	13	0

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

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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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