

London Life Equity



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended Canadian all-cap fund seeking strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in growth-oriented Canadian companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Canadian Focused Equity

Inception date
July 27, 1998

Management expense ratio (MER)*
3.02%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

Canadian Equity	68.1
US Equity	23.3
International Equity	8.2
Cash and Equivalents	0.4



Geographic allocation (%)

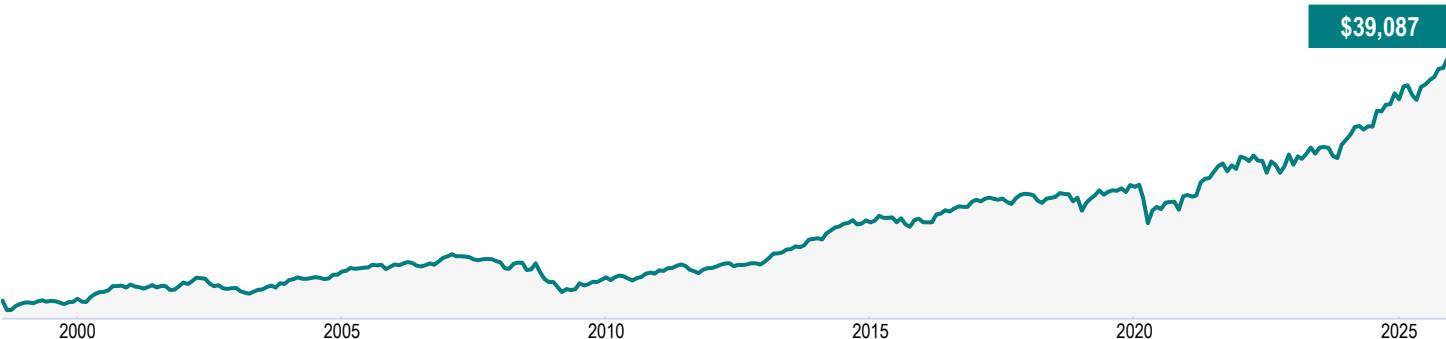
Canada	68.5
United States	23.3
United Kingdom	5.3
France	1.2
Germany	1.0
Switzerland	0.8
Other	-0.1



Sector allocation (%)

Financial Services	24.6
Technology	15.9
Consumer Services	15.8
Industrial Services	9.5
Energy	6.9
Healthcare	6.7
Basic Materials	6.2
Consumer Goods	6.1
Utilities	5.6
Other	2.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Intact Financial Corp	5.3	Standard deviation8.43%
Brookfield Corp CI A	4.8	Dividend yield2.00%
Microsoft Corp	4.8	Yield to maturity-
Toronto-Dominion Bank	4.5	Duration (years)-
CCL Industries Inc CI B	4.4	Coupon-
Alimentation Couche-Tard Inc	3.9	Average credit rating-
Alphabet Inc CI C	3.8	Average market cap (million)\$579,184.7
Waste Connections Inc	3.5	
Visa Inc CI A	3.4	
Royal Bank of Canada	3.4	
Total allocation in top holdings	41.8	

Net assets (million)
\$54.6

Price
\$39.09

Number of holdings
43

Minimum initial investment
\$300

Fund codes
DSC^ – CLGZG044
NL – CLGZN044

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.53	2.67	13.75	13.75	13.89	11.39	7.20	5.10

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
13.75	16.49	11.49	-3.57	20.35	-4.13	13.82	-8.76

Range of returns over five years (August 01, 1998 - December 31, 2025)

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
12.66%	Oct. 2025	-2.97%	Feb. 2009	4.57%	82.59%	223	47

Contact information

Customer service centre

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*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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