LON Canadian Equity Value 100/100

July 31, 2026

Canada Life segregated funds policy originally with London Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Value Fund.

Is this fund right for you?

- A person who is investing for the medium to 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
October 05, 2009

Management expense ratio (MER)*
3.23%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

Canadian Equity	93.5
US Equity	3.0
Income Trust Units	2.6
Cash and Equivalents	0.7
International Equity	0.2

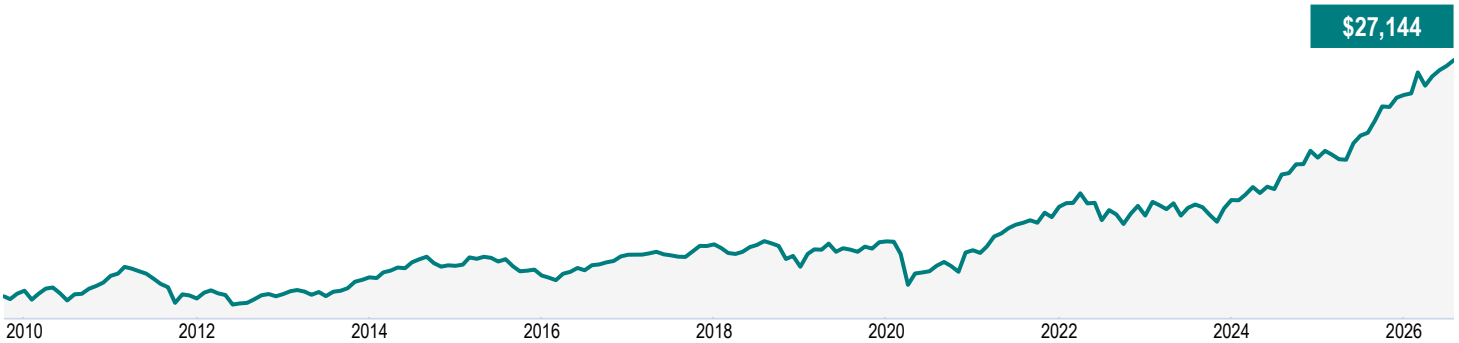
Geographic allocation (%)

Canada	96.3
United States	3.0
Other	0.7

Sector allocation (%)

Financial Services	34.2
Energy	12.9
Basic Materials	12.8
Industrial Services	9.9
Technology	7.2
Consumer Services	6.3
Consumer Goods	4.5
Real Estate	3.5
Utilities	2.6
Other	6.1

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Royal Bank of Canada	8.4
Toronto-Dominion Bank	5.9
Agnico Eagle Mines Ltd	4.0
Canadian National Railway Co	3.4
Suncor Energy Inc	3.4
Canadian Natural Resources Ltd	3.3
Canadian Pacific Kansas City Ltd	3.1
Bank of Montreal	3.1
Kinross Gold Corp	3.0
Sun Life Financial Inc	2.8
Total allocation in top holdings	**40.4**

Portfolio characteristics	
Standard deviation	9.76%
Dividend yield	1.96%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$181,911.7

Net assets (million)
$1,491.2

Price
$27.14

Number of holdings
624

Minimum initial investment
$500

Fund codes
FEL – CLGT061I
DSC^ – CLGT061J
LSC – CLGT061L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
1.59	**4.55**	**10.29**	**24.14**	**17.65**	**12.10**	**8.27**	**6.12**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.69	**18.10**	**7.08**	**-3.82**	**23.59**	**-4.59**	**15.15**	**-11.80**

Range of returns over five years (November 01, 2009 - July 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
15.05%	**Oct. 2025**	**-3.17%**	**March 2020**	**4.93%**	**92.96%**	**132**	**10**

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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