

LON Global Growth Opportunities 100/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A growth-style equity fund seeking strong long-term growth from investments around the world.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian, U.S. and international equities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Equity

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.72%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	60.2
International Equity	34.2
Cash and Equivalents	3.1
Canadian Equity	2.5



Geographic allocation (%)

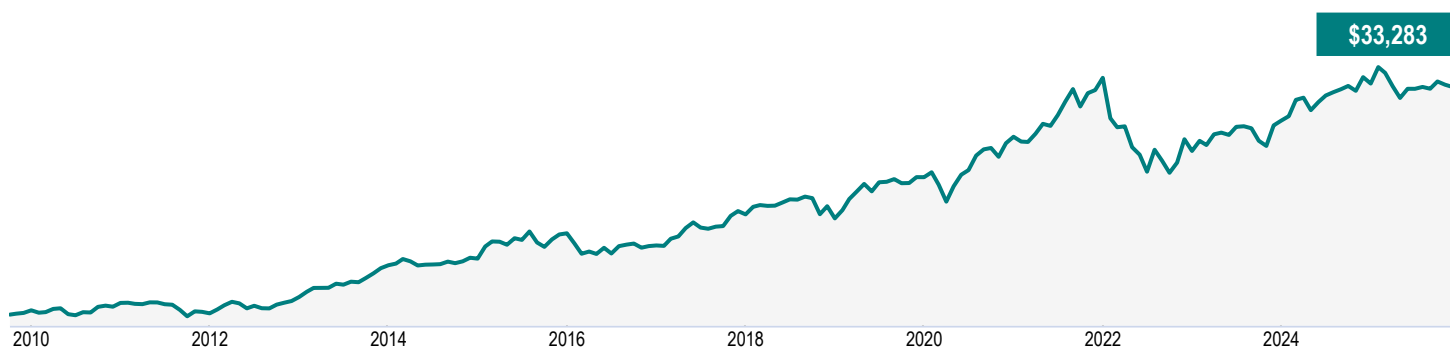
United States	60.2
United Kingdom	7.7
France	5.7
Canada	5.6
Taiwan	3.3
Italy	2.5
Ireland	2.1
China	2.0
Germany	1.9
Other	9.0



Sector allocation (%)

Technology	34.6
Consumer Services	10.1
Healthcare	10.1
Industrial Goods	8.9
Industrial Services	8.7
Financial Services	7.9
Consumer Goods	7.4
Basic Materials	5.8
Cash and Cash Equivalent	3.1
Other	3.4

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics
NVIDIA Corp	5.4	Standard deviation9.94%
Apple Inc	4.9	Dividend yield1.00%
Microsoft Corp	4.8	Yield to maturity-
Alphabet Inc Cl A	4.1	Duration (years)-
Compass Group PLC	3.6	Coupon-
Meta Platforms Inc Cl A	3.2	Average credit rating-
Cash and Cash Equivalents	3.1	Average market cap (million)\$1,546,958.3
Waste Connections Inc	2.5	
Ferrari NV	2.5	
Mastercard Inc Cl A	2.4	
Total allocation in top holdings	36.5	

Net assets (million)
\$119.3

Price
\$33.28

Number of holdings
148

Minimum initial investment
\$500

Fund codes
FEL – CLGT086I
DSC^ – CLGT086J
LSC – CLGT086L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.48	-4.11	-3.49	-3.49	6.77	2.90	5.98	7.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-3.49	12.85	11.75	-22.08	21.65	17.44	21.61	-2.05

Range of returns over five years (November 01, 2009 - 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
15.16%	Dec. 2021	2.90%	Dec. 2025	8.95%	100.00%	135	0

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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