

London Life Ivy Foreign Equity

December 31, 2025

Canada Life segregated funds policy originally with London Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in medium- to large-cap U.S. Companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
November 05, 2001

Management expense ratio (MER)*
3.11%
(December 31, 2024)

Fund management
Mackenzie Investments

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



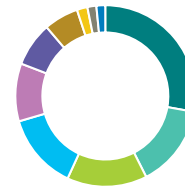
Asset allocation (%)

US Equity	66.3
International Equity	28.5
Canadian Equity	3.4
Cash and Equivalents	1.9
Other	-0.1



Geographic allocation (%)

United States	66.3
United Kingdom	9.7
Canada	5.2
France	3.7
Ireland	2.6
Switzerland	2.6
Taiwan	2.5
Germany	2.4
Netherlands	1.5
Other	3.5



Sector allocation (%)

Technology	27.8
Financial Services	14.7
Consumer Services	14.4
Healthcare	13.6
Industrial Goods	10.3
Consumer Goods	7.9
Industrial Services	6.2
Cash and Cash Equivalent	1.9
Basic Materials	1.6
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Alphabet Inc Cl A	5.5
Microsoft Corp	5.1
Amazon.com Inc	5.0
Amphenol Corp Cl A	4.7
Apple Inc	3.8
Halma PLC	3.4
Brookfield Corp Cl A	3.4
Berkshire Hathaway Inc Cl B	3.2
Danaher Corp	3.1
Schneider Electric SE	2.8
Total allocation in top holdings	40.0

Portfolio characteristics	
Standard deviation	8.49%
Dividend yield	1.54%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,202,022.4

Net assets (million)
\$237.1

Price
\$34.77

Number of holdings
47

Minimum initial
investment
\$300

Fund codes
DSC^ – CLGZG050
NL – CLGZN050

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.60	0.63	6.99	6.99	12.36	6.62	5.41	5.30

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.99	21.44	9.19	-9.26	7.05	12.46	6.44	2.38

Range of returns over five years (December 01, 2001 - 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
13.56%	July 2015	-2.04%	May 2009	5.42%	96.09%	221	9

Contact information

Customer
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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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