

LON U.S. All Cap Growth 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

Is this fund right for you?

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

RISK RATING



Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.79%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	92.9
International Equity	3.9
Canadian Equity	2.0
Cash and Equivalents	1.2



Geographic allocation (%)

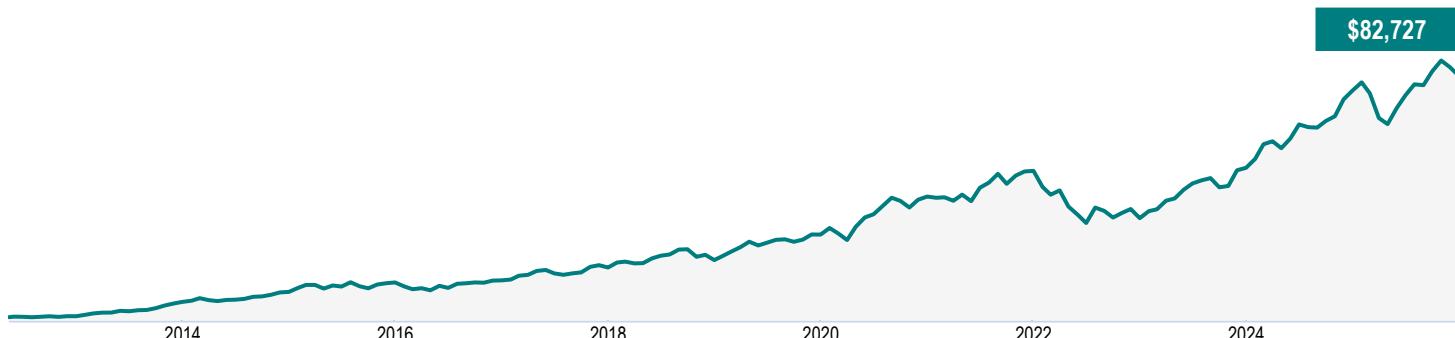
United States	92.9
Canada	3.2
Switzerland	1.4
Ireland	0.9
Cayman Islands	0.8
Luxembourg	0.8



Sector allocation (%)

Technology	57.0
Consumer Services	10.9
Healthcare	7.9
Financial Services	6.0
Industrial Goods	5.0
Consumer Goods	4.8
Real Estate	2.3
Basic Materials	1.6
Industrial Services	1.4
Other	3.1

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
NVIDIA Corp	11.7	Standard deviation	14.38%	\$1,613.0
Microsoft Corp	9.1	Dividend yield	0.41%	Price
Apple Inc	8.4	Yield to maturity	-	\$82.73
Broadcom Inc	6.5	Duration (years)	-	Number of holdings
Amazon.com Inc	5.3	Coupon	-	61
Tesla Inc	4.1	Average credit rating	-	Minimum initial investment
Alphabet Inc Cl C	3.8	Average market cap (million)	\$2,644,572.7	\$100,000
Eli Lilly and Co	2.8			Fund codes
Meta Platforms Inc Cl A	2.8			FEL – CLGV085E
Mastercard Inc Cl A	2.5			DSC^ – CLGV085F
Total allocation in top holdings	57.0			LSC – CLGV085H

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.14	-1.67	5.51	5.51	27.56	12.27	14.98	16.77
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
5.51	42.40	38.15	-26.38	16.71	32.85	28.25	8.99

Range of returns over five years (June 01, 2012 - 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
21.34%	Aug. 2021	9.65%	Jan. 2023	15.69%	100.00%	104	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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