

# 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.

### Fund category

U.S. Equity

### Inception date

May 14, 2012

### Management

expense ratio (MER)\*

2.79%

(December 31, 2024)

### Fund management

Mackenzie Investments

### RISK RATING



## 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 (%)

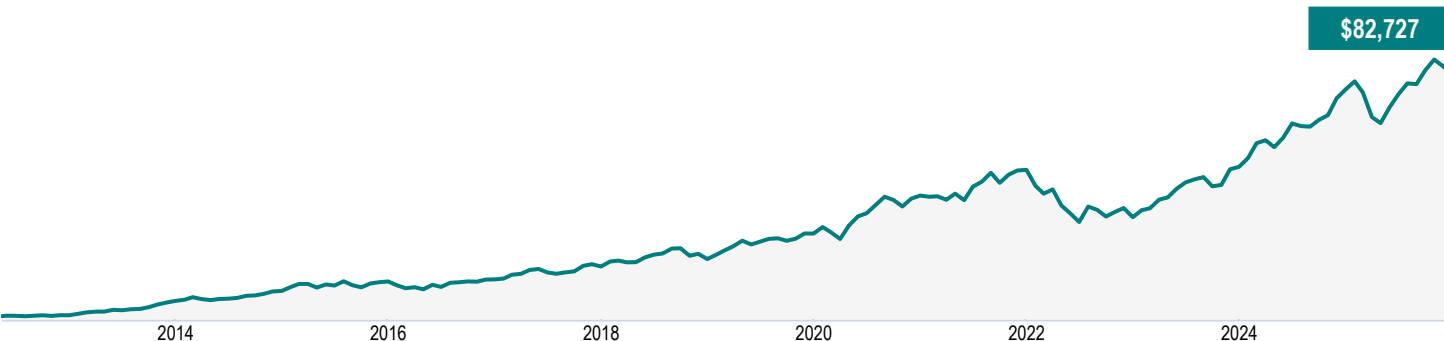
United States	92.9
Canada	3.2
Switzerland	1.4
Ireland	0.9
Cayman Islands	0.8
Luxembourg	0.8



### 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	%
NVIDIA Corp	11.7
Microsoft Corp	9.1
Apple Inc	8.4
Broadcom Inc	6.5
Amazon.com Inc	5.3
Tesla Inc	4.1
Alphabet Inc Cl C	3.8
Eli Lilly and Co	2.8
Meta Platforms Inc Cl A	2.8
Mastercard Inc Cl A	2.5
Total allocation in top holdings	57.0

Portfolio characteristics	
Standard deviation	14.38%
Dividend yield	0.41%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,644,572.7

Net assets (million)  
\$1,613.0

Price  
\$82.73

Number of holdings  
61

Minimum initial  
investment  
\$100,000

Fund codes  
FEL – CLGV085E  
DSC^ – CLGV085F  
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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londonlife.com

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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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