LON Canadian Equity 100/100 (PS1)

September 30, 2026

Canada Life segregated funds policy originally with London Life

A large-cap Canadian equity fund seeking strong growth.

Is this fund right for you?

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

RISK RATING

LOW — MODERATE — HIGH

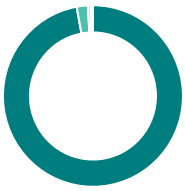
Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.85%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of September 30, 2026)



Asset allocation (%)

Canadian Equity	97.1
US Equity	2.0
Income Trust Units	0.5
Cash and Equivalents	0.4

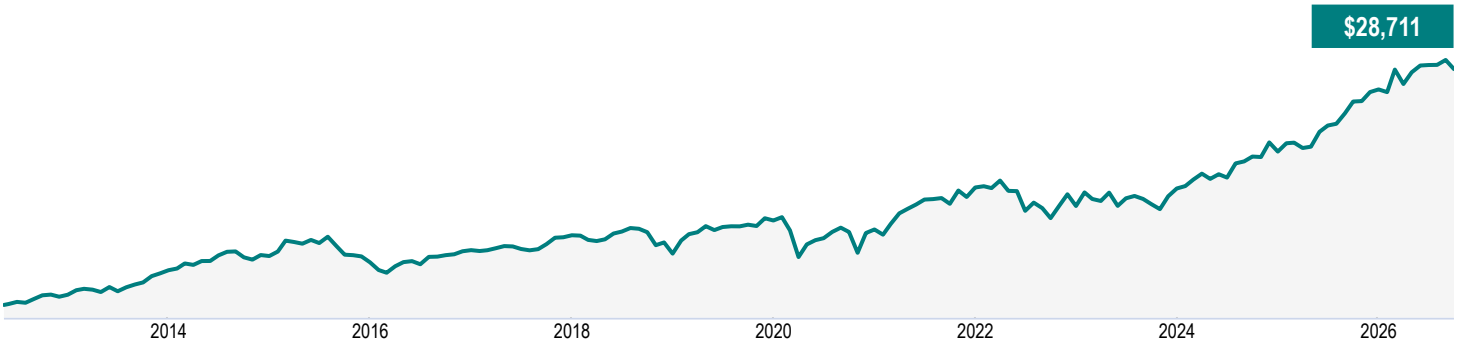
Geographic allocation (%)

Canada	98.0
United States	2.0

Sector allocation (%)

Financial Services	31.4
Energy	17.5
Basic Materials	16.7
Technology	8.7
Industrial Services	7.5
Consumer Services	5.9
Utilities	3.7
Industrial Goods	3.3
Real Estate	1.7
Other	3.6

Growth of $10,000 (since inception)



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Fund details (as of September 30, 2026)

Top holdings	%
Royal Bank of Canada	9.0
Toronto-Dominion Bank	6.6
Shopify Inc Cl A	5.2
Agnico Eagle Mines Ltd	4.2
Bank of Montreal	3.3
Canadian Natural Resources Ltd	3.1
Canadian Imperial Bank of Commerce	3.0
Canadian Pacific Kansas City Ltd	2.9
Brookfield Corp Cl A	2.6
Canadian National Railway Co	2.6
Total allocation in top holdings	**42.5**

Portfolio characteristics	
Standard deviation	9.14%
Dividend yield	1.78%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$126,722.0

Net assets (million)
$18.2

Price
$28.71

Number of holdings
67

Minimum initial investment
$500

Fund codes
FEL – CLGV063I
DSC^ – CLGV063J
LSC – CLGV063L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.46	**-1.11**	**5.95**	**9.85**	**16.85**	**9.76**	**7.49**	**7.61**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
22.26	**15.22**	**7.78**	**-7.60**	**20.85**	**-4.27**	**18.66**	**-9.36**

Range of returns over five years (June 01, 2012 - September 30, 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
13.11%	**Oct. 2025**	**-1.65%**	**March 2020**	**5.51%**	**97.35%**	**110**	**3**

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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