LON Canadian Dividend 75/75 (PS1)

September 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian value fund seeking a steady stream of dividend income while preserving capital.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in preferred and common shares of Canadian corporations to provide dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

Fund category
Canadian Dividend & Income Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.40%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of July 31, 2026)

Asset allocation (%)

Canadian Equity	84.9
US Equity	9.0
Income Trust Units	3.1
International Equity	2.1
Cash and Equivalents	1.1
Other	-0.2

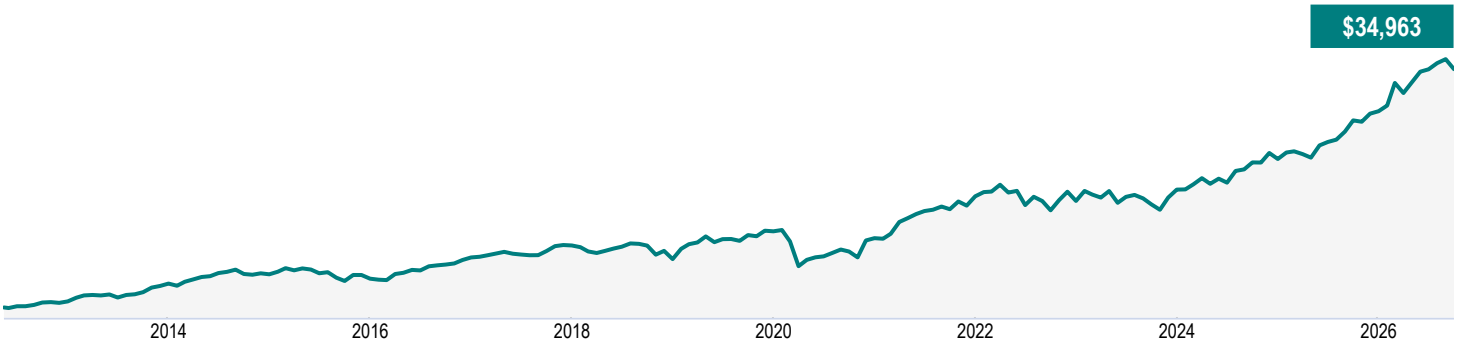
Geographic allocation (%)

Canada	88.2
United States	9.0
Bermuda	0.9
United Kingdom	0.4
France	0.3
Ireland	0.3
Germany	0.2
Japan	0.2
Switzerland	0.2
Other	0.3

Sector allocation (%)

Financial Services	34.2
Energy	18.4
Basic Materials	12.3
Industrial Services	9.0
Technology	5.2
Utilities	5.0
Consumer Services	4.0
Industrial Goods	3.1
Healthcare	2.7
Other	6.1

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Royal Bank of Canada	8.9
Toronto-Dominion Bank	5.5
Canadian Pacific Kansas City Ltd	4.0
Manulife Financial Corp	3.9
Canadian Natural Resources Ltd	3.7
Agnico Eagle Mines Ltd	3.6
Enbridge Inc	3.4
Canadian Imperial Bank of Commerce	3.3
Bank of Montreal	3.2
Power Corp of Canada	2.5
Total allocation in top holdings	**42.0**

Portfolio characteristics	
Standard deviation	9.30%
Dividend yield	2.26%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$279,895.1

Net assets (million)
$304.9

Price
$34.96

Number of holdings
181

Minimum initial investment
$500

Fund codes
FEL – CLGV066A
DSC^ – CLGV066B
LSC – CLGV066D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.91	**0.05**	**14.42**	**18.13**	**18.90**	**11.50**	**9.21**	**9.10**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.59	**14.35**	**5.60**	**-2.24**	**25.41**	**-3.99**	**19.33**	**-8.65**

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
14.08%	**Oct. 2025**	**0.62%**	**March 2020**	**7.31%**	**100.00%**	**113**	**0**

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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