

LON U.S. Dividend 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A stable growth value fund with a diverse U.S. and dividend focus.

Is this fund right for you?

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

RISK RATING



Fund category
U.S. Dividend & Income Equity

Inception date
July 08, 2013

Management expense ratio (MER)*
2.51%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	91.2
International Equity	6.1
Cash and Equivalents	1.6
Canadian Equity	1.1



Geographic allocation (%)

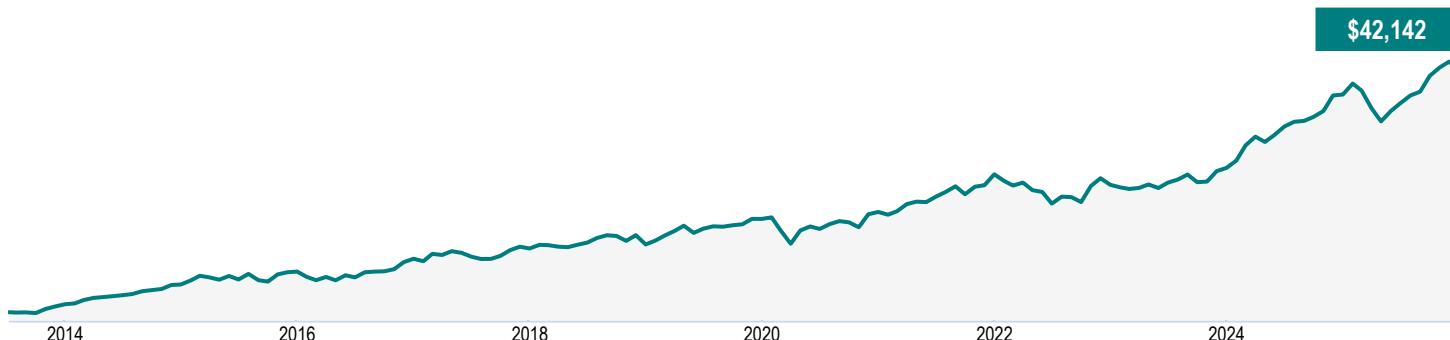
United States	91.2
Ireland	5.7
Canada	2.6
Netherlands	0.4
Other	0.1



Sector allocation (%)

Technology	32.8
Financial Services	14.8
Healthcare	11.7
Consumer Services	10.6
Industrial Goods	8.4
Consumer Goods	5.7
Energy	4.9
Utilities	2.8
Basic Materials	2.7
Other	5.6

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Microsoft Corp		4.8	Standard deviation	10.02%		\$1,211.8
Apple Inc		4.5	Dividend yield	1.47%		
Alphabet Inc Cl A		4.3	Yield to maturity	-		
NVIDIA Corp		3.9	Duration (years)	-		
Amazon.com Inc		3.5	Coupon	-		
Broadcom Inc		3.5	Average credit rating	-		
Cisco Systems Inc		2.7	Average market cap (million)	\$1,443,599.4		
Parker-Hannifin Corp		2.5				
International Business Machines Corp		2.4				
JPMorgan Chase & Co		2.3				
Total allocation in top holdings		34.4				

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.51	1.95	8.45	8.45	16.16	12.59	10.60	12.21
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
8.45	33.36	8.37	-4.94	21.45	4.11	17.85	2.87

Range of returns over five years (August 01, 2013 - 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
15.26%	Sept. 2018	5.48%	March 2020	10.06%	100.00%	90	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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