

LON Canadian Growth 100/100 (P)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian large cap fund that aims 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 medium- to large-cap Canadian stocks with above-average growth potential.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.3
US Equity	1.5
Cash and Equivalents	1.2



Geographic allocation (%)

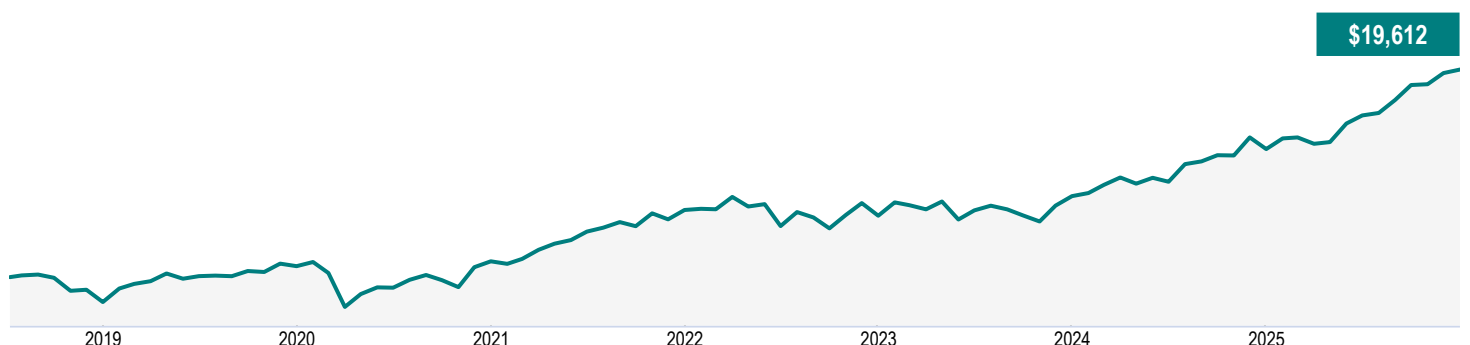
Canada	98.4
United States	1.5
Other	0.1



Sector allocation (%)

Financial Services	34.2
Basic Materials	14.7
Energy	11.7
Technology	10.0
Consumer Services	8.5
Industrial Services	7.0
Real Estate	4.6
Utilities	3.9
Industrial Goods	1.7
Other	3.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
Royal Bank of Canada	8.7
Shopify Inc Cl A	5.9
Toronto-Dominion Bank	5.5
Canadian Imperial Bank of Commerce	4.1
Brookfield Corp Cl A	3.5
Bank of Montreal	3.0
National Bank of Canada	2.7
Barrick Mining Corp	2.6
Loblaw Cos Ltd	2.6
Canadian Natural Resources Ltd	2.5
Total allocation in top holdings	41.1

Portfolio characteristics	
Standard deviation	9.58%
Dividend yield	1.73%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$110,431.0

Net assets (million)

-

Price
\$19.61

Number of holdings
66

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU064I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.84	3.79	23.11	23.11	15.15	12.81	-	9.42

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
23.11	15.85	7.05	-2.02	22.14	2.14	18.78	-

Range of returns over five years (August 01, 2018 - 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
14.70%	Oct. 2025	5.22%	Sept. 2023	9.59%	100.00%	30	0

Contact information

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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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