

LON U.S. Value Stock 75/100 (PP)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital 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 U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

U.S. 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 (%)

US Equity	92.3
International Equity	6.3
Cash and Equivalents	1.4



Geographic allocation (%)

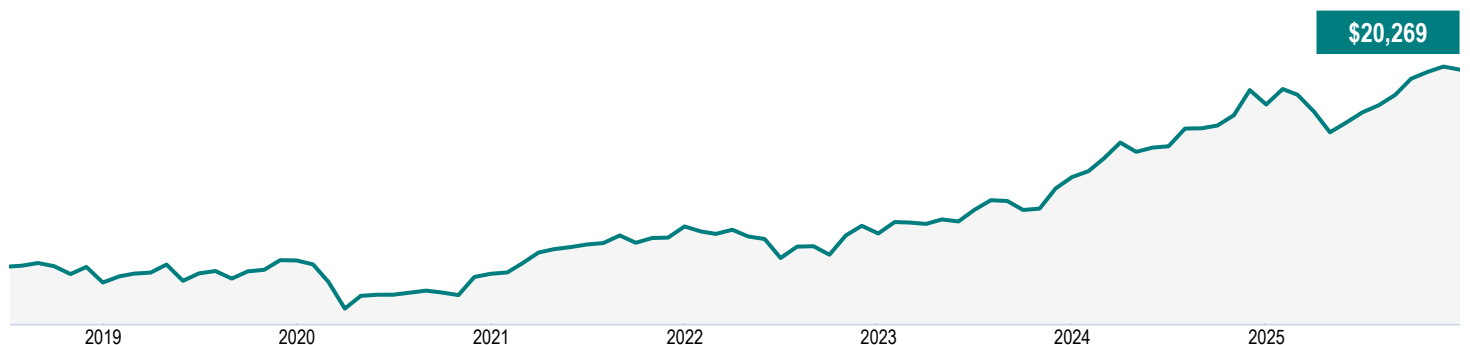
United States	92.3
Ireland	2.5
Canada	1.4
Bermuda	1.2
United Kingdom	1.2
Puerto Rico	0.8
Netherlands	0.5
Switzerland	0.1



Sector allocation (%)

Technology	20.6
Financial Services	16.9
Healthcare	12.1
Consumer Services	10.4
Consumer Goods	8.8
Industrial Goods	8.2
Real Estate	6.3
Energy	4.4
Utilities	3.5
Other	8.8

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Apple Inc	8.3	Standard deviation11.49%
Amazon.com Inc	4.4	Dividend yield1.85%
Procter & Gamble Co	1.8	Yield to maturity-
OVERNIGHT DEPOSITS	1.8	Duration (years)-
Citigroup Inc	1.7	Coupon-
Bank of America Corp	1.5	Average credit rating-
AT&T Inc	1.4	Average market cap (million)\$853,128.5
Intel Corp	1.4	
Boeing Co	1.2	
UnitedHealth Group Inc	1.2	
Total allocation in top holdings	24.7	

Net assets (million)

-

Price
\$20.27

Number of holdings
144

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGW091E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.79	2.37	9.84	9.84	20.03	16.08	-	9.91

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.84	25.82	25.12	-3.04	25.68	-6.73	12.57	-

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
18.83%	Oct. 2025	5.27%	Sept. 2023	12.54%	100.00%	30	0

Contact information

Customer
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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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