

LON Canadian Focused Growth 75/100 (PP)

December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

July 09, 2018

Management

expense ratio (MER)*

-

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	54.8
US Equity	39.5
International Equity	4.0
Cash and Equivalents	1.6
Income Trust Units	0.2
Other	-0.1



Geographic allocation (%)

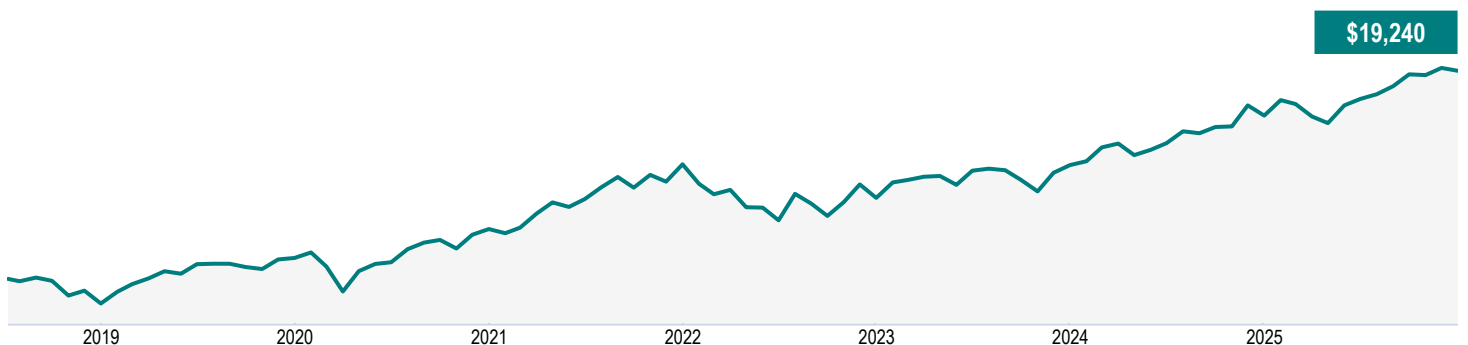
Canada	56.6
United States	39.5
United Kingdom	1.4
Ireland	1.3
Italy	0.6
France	0.5
Australia	0.1



Sector allocation (%)

Technology	23.1
Financial Services	22.0
Basic Materials	9.6
Consumer Services	9.2
Energy	6.5
Healthcare	6.2
Industrial Services	6.0
Industrial Goods	5.2
Real Estate	3.7
Other	8.5

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Royal Bank of Canada	4.1
Shopify Inc Cl A	3.8
NVIDIA Corp	3.0
Microsoft Corp	2.7
Apple Inc	2.7
Toronto-Dominion Bank	2.6
Alphabet Inc Cl A	2.2
Mastercard Inc Cl A	2.1
Canadian Imperial Bank of Commerce	2.0
Brookfield Corp Cl A	1.9
Total allocation in top holdings	27.1

Portfolio characteristics	
Standard deviation	9.01%
Dividend yield	1.29%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$869,578.8

Net assets (million)

-

Price
\$19.24

Number of holdings
631

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGW067E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.67	0.81	11.52	11.52	12.27	9.52	-	9.14

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.52	14.60	10.72	-9.90	23.55	11.75	22.69	-

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
12.76%	March 2025	7.74%	Sept. 2023	9.76%	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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