

LON Science and Technology 100/100 (P)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A small- and mid-cap growth fund seeking above-average long-term growth of capital.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest in Canadian companies with strong growth prospects in science and technology-related sectors, including health and life sciences, bio technology, telecommunications and computer and e-commerce related industries.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
Sector 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	74.2
Canadian Equity	20.1
International Equity	4.3
Cash and Equivalents	1.5
Other	-0.1



Geographic allocation (%)

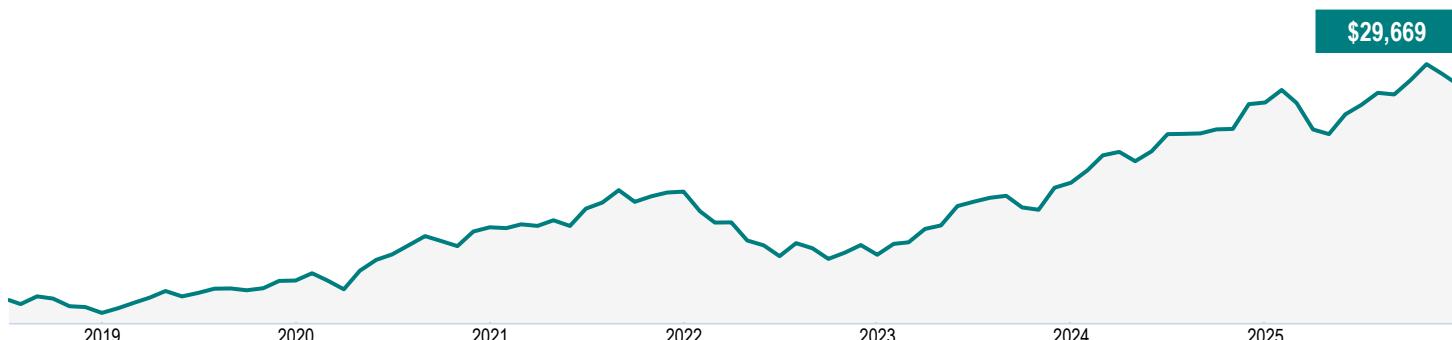
United States	74.2
Canada	21.5
Netherlands	2.6
Ireland	1.7



Sector allocation (%)

Technology	89.4
Consumer Services	3.7
Industrial Goods	2.8
Telecommunications	1.5
Cash and Cash Equivalent	1.5
Healthcare	1.2
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Alphabet Inc Cl A	8.5	Standard deviation	15.53%	
Apple Inc	8.1	Dividend yield	0.42%	Price \$29.67
Shopify Inc Cl A	7.8	Yield to maturity	-	Number of holdings 34
Microsoft Corp	7.8	Duration (years)	-	Minimum initial investment \$100,000
NVIDIA Corp	7.5	Coupon	-	Fund codes FEL – CLGU077I
Broadcom Inc	6.0	Average credit rating	-	
Celestica Inc	3.9	Average market cap (million)	\$2,208,545.1	
Constellation Software Inc	3.6			
Meta Platforms Inc Cl A	3.6			
Amazon.com Inc	3.0			
Total allocation in top holdings	59.8			

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.33	-1.42	5.62	5.62	27.99	12.23	-	15.65
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
5.62	35.39	46.63	-29.00	19.60	41.34	33.59	-

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
19.05%	Feb. 2024	12.23%	Dec. 2025	16.43%	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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