# LON Canadian Dividend 100/100 (PP)

July 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian value fund seeking a steady stream of dividend income while preserving capital.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in preferred and common shares of Canadian corporations to provide dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW — MODERATE — HIGH

**Fund category**
Canadian Dividend & Income Equity

**Inception date**
July 09, 2018

**Management expense ratio (MER)***
-

**Fund management**
Mackenzie Investments

## How is the fund invested? (as of May 31, 2026)

### Asset allocation (%)

| | |
|---|---|
| Canadian Equity | 85.8 |
| US Equity | 7.7 |
| Income Trust Units | 2.8 |
| International Equity | 2.0 |
| Cash and Equivalents | 1.7 |

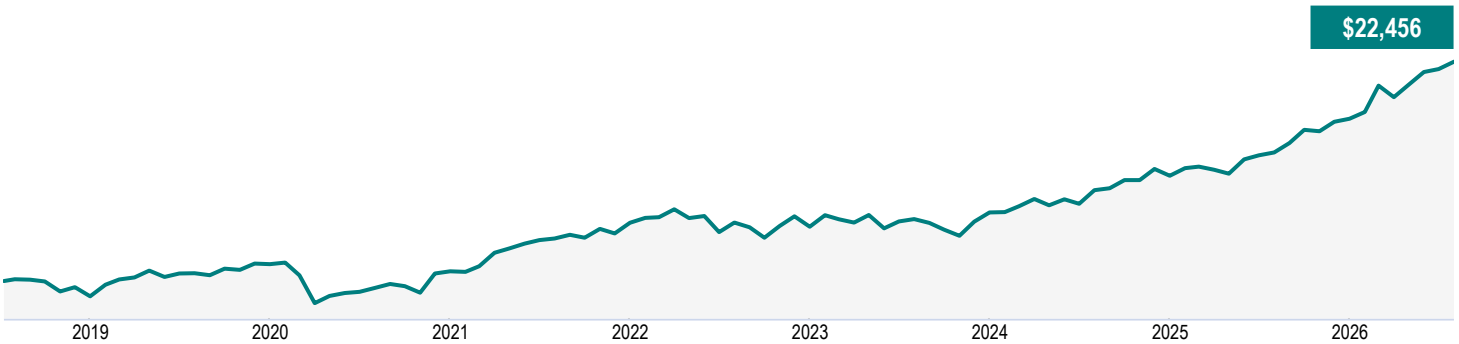
### Geographic allocation (%)

| | |
|---|---|
| Canada | 89.5 |
| United States | 7.7 |
| Bermuda | 0.8 |
| United Kingdom | 0.4 |
| France | 0.3 |
| Ireland | 0.3 |
| Taiwan | 0.2 |
| Germany | 0.2 |
| Japan | 0.2 |
| Other | 0.4 |

### Sector allocation (%)

| | |
|---|---|
| Financial Services | 32.6 |
| Energy | 17.9 |
| Basic Materials | 14.0 |
| Industrial Services | 8.4 |
| Technology | 5.4 |
| Utilities | 5.0 |
| Consumer Services | 3.7 |
| Industrial Goods | 3.2 |
| Consumer Goods | 2.7 |
| Other | 7.1 |

## Growth of $10,000 (since inception)



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## Fund details (as of May 31, 2026)

| Top holdings | % |
|---|---|
| Royal Bank of Canada | 8.3 |
| Toronto-Dominion Bank | 5.6 |
| Canadian Pacific Kansas City Ltd | 3.9 |
| Agnico Eagle Mines Ltd | 3.9 |
| Manulife Financial Corp | 3.8 |
| Canadian Natural Resources Ltd | 3.7 |
| Enbridge Inc | 3.4 |
| Bank of Montreal | 3.0 |
| Canadian Imperial Bank of Commerce | 2.9 |
| Intact Financial Corp | 2.5 |
| **Total allocation in top holdings** | **41.0** |

| Portfolio characteristics | |
|---|---|
| Standard deviation | 9.48% |
| Dividend yield | 2.37% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $274,996.9 |

**Net assets (million)**
-

**Price**
$22.46

**Number of holdings**
179

**Minimum initial investment**
$500

**Fund codes**
FEL – CLGW066I

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **1.90** | **6.18** | **16.86** | **29.78** | **18.43** | **12.58** | **-** | **10.56** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **20.26** | **15.00** | **6.19** | **-1.69** | **26.12** | **-3.71** | **20.00** | **-** |

## Range of returns over five years (August 01, 2018 - July 31, 2026)

| 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 |
|---|---|---|---|---|---|---|---|
| **14.66%** | **Oct. 2025** | **5.30%** | **Sept. 2023** | **9.89%** | **100.00%** | **37** | **0** |

## Contact information

**Customer service centre**

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*Commentary and opinions are provided by Mackenzie Investments.*

*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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