

LON Global Infrastructure 100/100 (P)

December 31, 2025

Canada Life segregated funds policy originally with London Life

An equity fund aiming to provide long-term growth by investing in domestic and international businesses that work in infrastructure development and management.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies throughout the world that are involved in, or that indirectly benefit from, infrastructure-related operations.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Global Infrastructure 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 (%)

International Equity	46.5
US Equity	39.0
Canadian Equity	8.6
Income Trust Units	5.8
Cash and Equivalents	0.2
Other	-0.1



Geographic allocation (%)

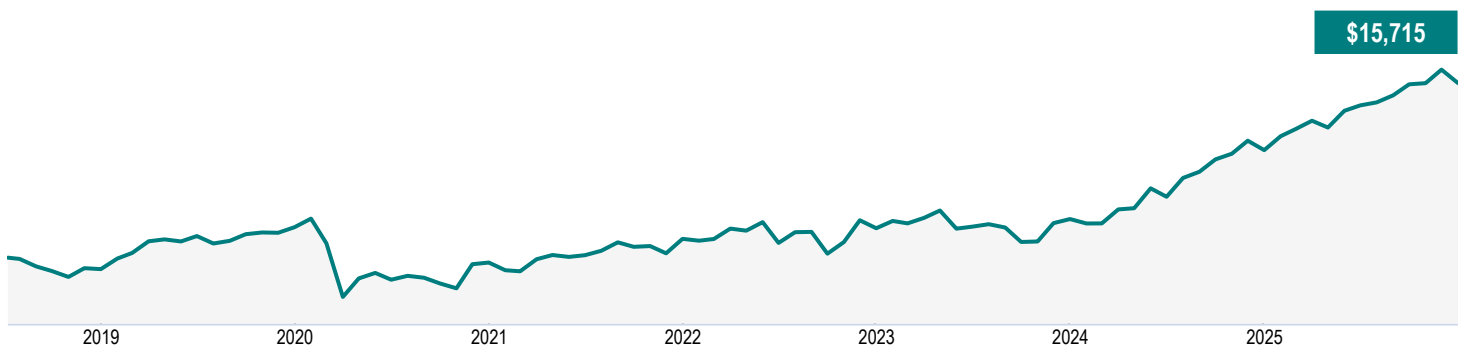
United States	39.0
Canada	8.7
Australia	7.1
Spain	6.5
Mexico	6.1
France	4.5
China	4.3
Italy	4.0
Japan	2.9
Other	16.9



Sector allocation (%)

Utilities	40.1
Industrial Services	31.1
Energy	15.1
Telecommunications	6.3
Healthcare	2.9
Technology	2.7
Consumer Services	1.4
Cash and Cash Equivalent	0.2
Other	0.2

Growth of \$10,000 (since inception)



LON Global Infrastructure 100/100 (P)

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Aena SME SA	4.6	Standard deviation8.80%
Transurban Group - Units	4.0	Dividend yield3.70%
Nextera Energy Inc	4.0	Yield to maturity-
Grupo Aeroportuario Pacifico SAB CV - ADR Sr B	3.0	Duration (years)-
Duke Energy Corp	2.9	Coupon-
Enbridge Inc	2.7	Average credit rating-
Constellation Energy Corp	2.7	Average market cap (million)\$61,963.1
Enel SpA	2.1	
Atco Ltd Cl B	2.1	
Consolidated Edison Inc	2.0	
Total allocation in top holdings	30.1	

Net assets (million)

-

Price
\$15.72

Number of holdings
126

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU098I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-2.72	0.26	16.24	16.24	12.76	9.82	-	6.23

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
16.24	20.02	2.75	3.26	7.89	-10.52	14.26	-

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
11.80%	Oct. 2025	1.84%	Feb. 2024	5.57%	100.00%	30	0

Contact information

Customer
service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Global Infrastructure 100/100 (P)

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

