

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

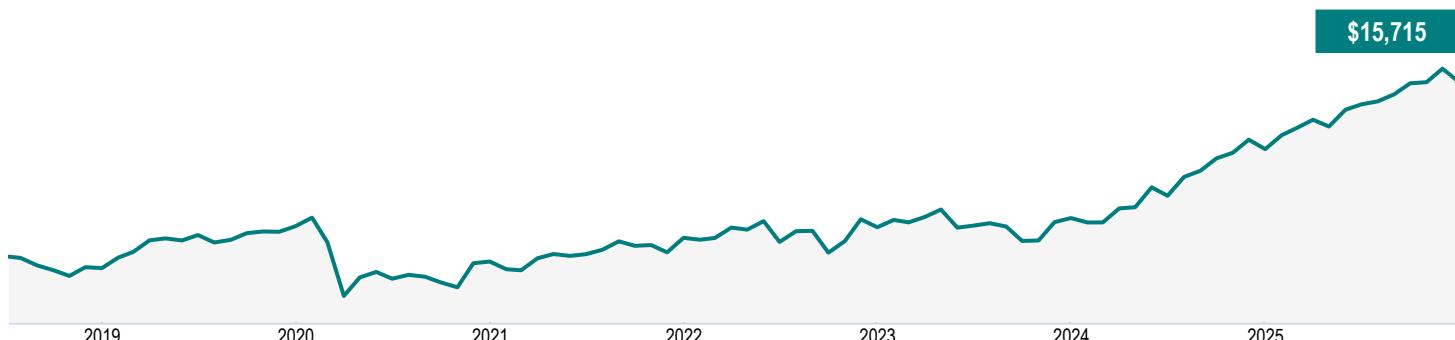
Geographic allocation (%)

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)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Aena SME SA		4.6	Standard deviation	8.80%		
Transurban Group - Units		4.0	Dividend yield	3.70%		
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				

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

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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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