

London Life Dividend DSC



August 31, 2024

Canada Life segregated funds policy originally with London Life

A Canadian value fund seeking a steady stream of dividend income with opportunities for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian companies that offer strong dividends, as well as Canadian and U.S. companies that have the potential for long-term growth and dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Dividend & Income Equity

Inception date

July 27, 1998

Management

expense ratio (MER)*
2.74%
(December 31, 2023)

Fund management

Mackenzie Investments

How is the fund invested? (as of August 31, 2024)



Asset allocation (%)

Canadian Equity	88.1
US Equity	7.4
Income Trust Units	3.7
Cash and Equivalents	0.4
International Equity	0.4



Geographic allocation (%)

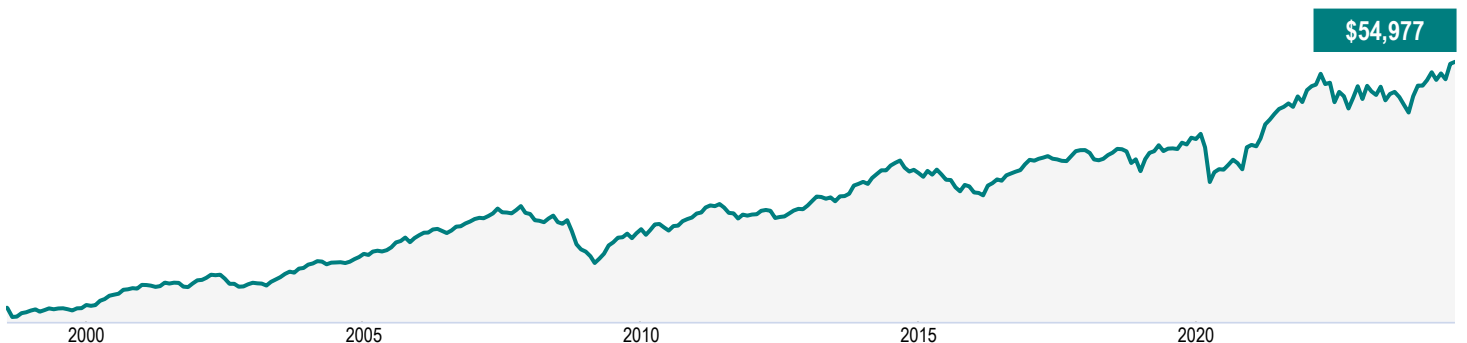
Canada	90.5
United States	7.4
Bermuda	1.5
Ireland	0.4
Other	0.2



Sector allocation (%)

Financial Services	35.2
Energy	18.7
Industrial Services	7.2
Basic Materials	7.0
Technology	6.2
Telecommunications	6.1
Consumer Services	5.8
Utilities	5.3
Industrial Goods	3.1
Other	5.4

Growth of \$10,000 (since inception)



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Fund details (as of August 31, 2024)

Top holdings	%
Royal Bank of Canada	7.8
Toronto-Dominion Bank	6.0
Canadian Natural Resources Ltd	4.3
Bank of Montreal	4.1
Sun Life Financial Inc	4.1
Enbridge Inc	3.8
TC Energy Corp	3.7
Telus Corp	3.6
Canadian Pacific Kansas City Ltd	3.2
Intact Financial Corp	2.9
Total allocation in top holdings	43.5

Portfolio characteristics	
Standard deviation	12.0%
Dividend yield	3.6%
Average market cap (million)	\$209,206.7

Net assets (million)
\$1,712.1

Price
\$54.98

Number of holdings
62

Minimum initial investment
\$300

Fund codes
DSC – CLGZG028
NL – CLGZN028

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.7	4.0	8.6	13.3	5.1	7.1	4.1	6.8

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
5.1	-3.3	25.2	-2.6	16.8	-9.9	4.8	19.2

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

Range of returns over five years (August 01, 1998 - August 31, 2024)

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
15.5%	Oct. 2007	-1.3%	May 2012	6.4%	96.5%	245	9

*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.

†Soft capped, ‡Hard capped

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