

LON Canadian Equity Value 75/100

April 30, 2026

Canada Life segregated funds policy originally with London Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Value Fund.

Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of stocks, and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.



Fund category
Canadian Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
2.86%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of April 30, 2026)



Asset allocation (%)

Canadian Equity	93.3
Income Trust Units	3.1
US Equity	3.0
Cash and Equivalents	0.5
International Equity	0.1



Geographic allocation (%)

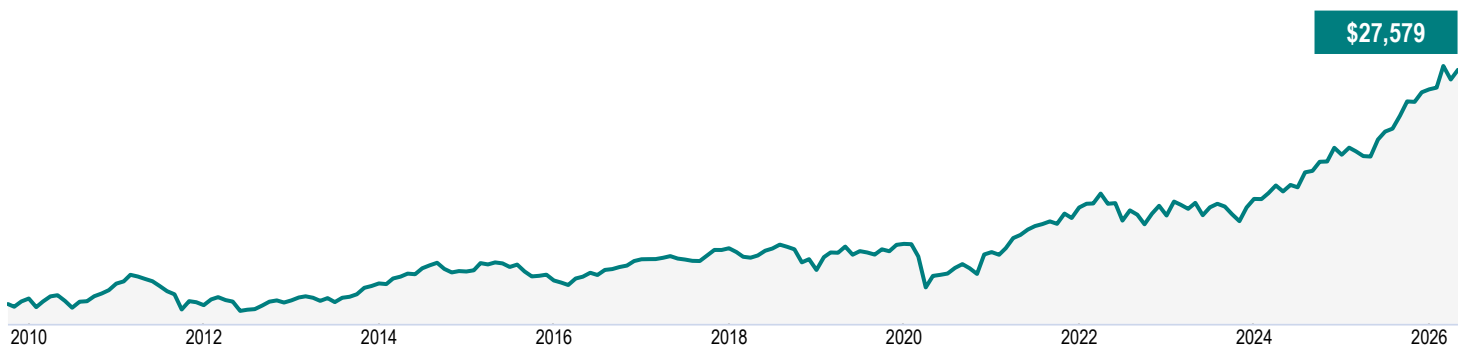
Canada	96.9
United States	3.0
Other	0.1



Sector allocation (%)

Financial Services	31.1
Basic Materials	14.9
Energy	14.2
Industrial Services	9.6
Technology	6.9
Consumer Services	6.1
Real Estate	4.5
Consumer Goods	4.3
Utilities	2.7
Other	5.7

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Royal Bank of Canada	7.2
Toronto-Dominion Bank	5.4
Agnico Eagle Mines Ltd	5.1
Kinross Gold Corp	3.9
Suncor Energy Inc	3.8
Canadian Natural Resources Ltd	3.6
Canadian Pacific Kansas City Ltd	3.1
Canadian National Railway Co	3.0
Shopify Inc Cl A	2.8
Bank of Montreal	2.6
Total allocation in top holdings	40.5

Portfolio characteristics	
Standard deviation	10.58%
Dividend yield	2.09%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$162,703.3

Net assets (million)
\$1,425.2

Price
\$27.58

Number of holdings
624

Minimum initial investment
\$500

Fund codes
FEL – CLGT061E
DSC^ – CLGT061F
LSC – CLGT061H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.71	5.09	5.61	30.88	16.16	12.67	8.63	6.31

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
23.14	18.53	7.48	-3.47	24.04	-4.24	15.57	-11.47

Range of returns over five years (November 01, 2009 - April 30, 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
15.47%	Oct. 2025	-2.81%	March 2020	5.16%	94.24%	131	8

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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