

LON International Stock 100/100

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended-style all-cap equity fund seeking strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies outside of Canada and the U.S.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
International Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.63%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

International Equity	90.0
Cash and Equivalents	6.4
Canadian Equity	3.6



Geographic allocation (%)

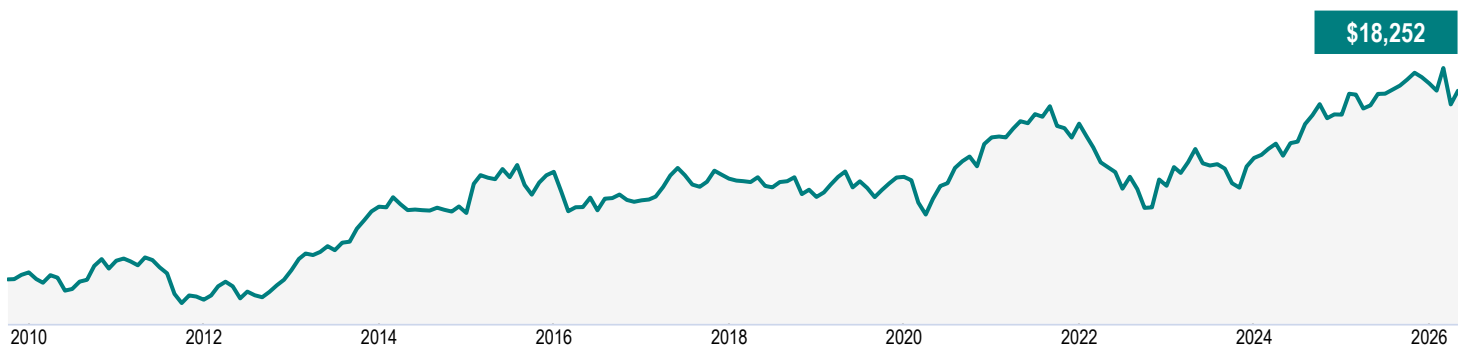
United Kingdom	24.2
Japan	16.3
France	11.4
Germany	10.8
Canada	10.0
Switzerland	5.2
Sweden	4.2
Taiwan	3.9
Denmark	2.9
Other	11.1



Sector allocation (%)

Industrial Goods	16.1
Healthcare	13.7
Consumer Goods	13.5
Financial Services	13.3
Technology	12.8
Consumer Services	9.2
Industrial Services	6.5
Cash and Cash Equivalent	6.4
Basic Materials	5.1
Other	3.4

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Cash and Cash Equivalents	6.5
Reckitt Benckiser Group PLC	4.1
Taiwan Semiconductor Manufactrg Co Ltd	3.9
Roche Holding AG - Partcptn	3.6
Compass Group PLC	3.6
Brookfield Corp CI A	3.6
Halma PLC	3.3
Assa Abloy AB CI B	3.2
InterContinental Hotels Group PLC	3.1
Deutsche Boerse AG CI N	3.1
Total allocation in top holdings	38.0

Portfolio characteristics	
Standard deviation	10.63%
Dividend yield	2.01%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$222,070.4

Net assets (million)
\$33.7

Price
\$18.25

Number of holdings
46

Minimum initial investment
\$500

Fund codes
FEL – CLGT083I
DSC^ – CLGT083J
LSC – CLGT083L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.38	-0.04	-1.75	3.61	5.14	1.53	3.32	3.70

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.95	12.39	8.63	-16.16	3.70	11.92	6.45	-5.54

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
10.16%	May 2017	-2.34%	March 2020	3.68%	89.93%	125	14

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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