

LON Precious Metals 75/75

March 31, 2026

Canada Life segregated funds policy originally with London Life

A growth-style Canadian equity fund investing in precious metals and minerals.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in equities or other securities by companies engaged in the precious metals or precious mineral business.
- You're comfortable with a high level of risk.

RISK RATING



Fund category

Precious Metals Equity

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.38%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

Canadian Equity	59.9
International Equity	24.6
US Equity	5.4
Cash and Equivalents	4.2
Other	5.9



Geographic allocation (%)

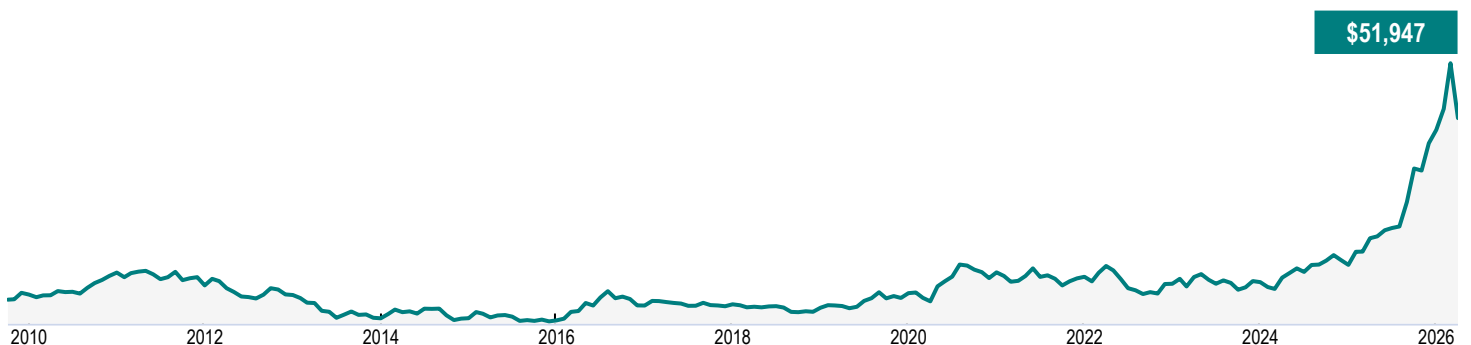
Canada	64.0
Australia	13.5
United Kingdom	7.0
United States	5.4
South Africa	4.2
Multi-National	3.6
Other	2.3



Sector allocation (%)

Basic Materials	87.5
Cash and Cash Equivalent	4.2
Exchange Traded Fund	3.6
Other	4.7

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Barrick Mining Corp	9.5
Agnico Eagle Mines Ltd	5.4
Cash and Cash Equivalents	4.2
Gold Fields Ltd - ADR	4.1
Eldorado Gold Corp	4.0
Anglogold Ashanti PLC	3.9
Discovery Silver Corp	3.8
iShares Silver Trust ETF (SLV)	3.6
Royal Gold Inc	3.0
OceanaGold Corp	3.0
Total allocation in top holdings	44.5

Portfolio characteristics	
Standard deviation	34.43%
Dividend yield	0.87%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$33,548.6

Net assets (million)
\$379.6

Price
\$51.95

Number of holdings
137

Minimum initial investment
\$500

Fund codes
FEL – CLGT075A
DSC^ – CLGT075B
LSC – CLGT075D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-19.62	5.54	5.54	114.68	50.52	29.35	21.56	10.51

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
172.85	28.44	2.72	-10.54	-6.28	41.77	41.44	-8.89

Range of returns over five years (November 01, 2009 - March 31, 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
35.52%	Feb. 2026	-20.36%	Dec. 2015	5.58%	68.84%	95	43

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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