

LON Foreign Equity 100/100

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended equity fund seeking long-term growth across the globe.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global 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 (%)

| | |
|----------------------|------|
| US Equity | 67.2 |
| International Equity | 27.9 |
| Canadian Equity | 3.2 |
| Cash and Equivalents | 1.7 |



Geographic allocation (%)

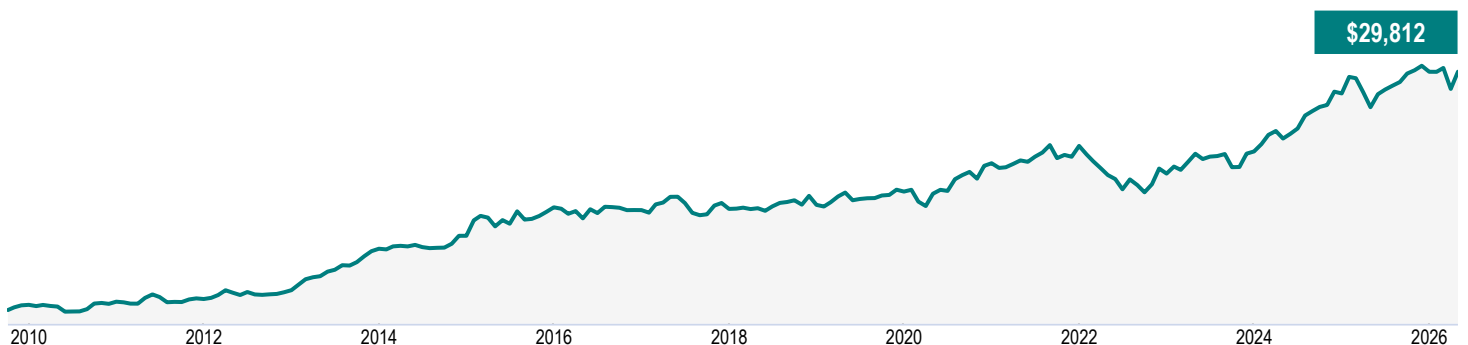
| | |
|----------------|------|
| United States | 67.2 |
| United Kingdom | 9.5 |
| Canada | 4.9 |
| France | 4.0 |
| Germany | 3.3 |
| Taiwan | 3.0 |
| Ireland | 2.1 |
| Finland | 1.7 |
| Switzerland | 1.6 |
| Other | 2.7 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 27.1 |
| Financial Services | 14.4 |
| Industrial Goods | 12.9 |
| Consumer Services | 12.8 |
| Healthcare | 12.0 |
| Consumer Goods | 8.5 |
| Industrial Services | 6.9 |
| Energy | 2.0 |
| Cash and Cash Equivalent | 1.7 |
| Other | 1.7 |

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

| Top holdings | % |
|---|-------------|
| Alphabet Inc Cl A | 5.5 |
| Microsoft Corp | 4.6 |
| Amazon.com Inc | 4.3 |
| Apple Inc | 3.9 |
| Amphenol Corp Cl A | 3.8 |
| Halma PLC | 3.6 |
| Berkshire Hathaway Inc Cl B | 3.3 |
| Texas Instruments Inc | 3.2 |
| Schneider Electric SE | 3.2 |
| Union Pacific Corp | 3.2 |
| Total allocation in top holdings | 38.6 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 9.35% |
| Dividend yield | 1.57% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,097,609.1 |

Net assets (million)
\$226.8

Price
\$29.81

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGT084I
DSC^ – CLGT084J
LSC – CLGT084L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| 5.04 | 0.03 | 0.02 | 10.99 | 9.04 | 5.85 | 5.40 | 6.82 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|
| 6.43 | 20.80 | 8.62 | -9.73 | 6.50 | 11.88 | 5.88 | 1.84 |

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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 12.98% | July 2015 | 1.06% | March 2020 | 6.50% | 100.00% | 139 | 0 |

Contact information

Customer service centre

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Corporate website:
londonlife.com

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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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