

LON Science and Technology 100/100

January 31, 2026

Canada Life segregated funds policy originally with London Life

A small- and mid-cap growth fund seeking above-average long-term growth of capital.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest in Canadian companies with strong growth prospects in science and technology-related sectors, including health and life sciences, bio technology, telecommunications and computer and e-commerce related industries.
- You're comfortable with a moderate to high level of risk.

Fund category

Sector Equity

Inception date

October 05, 2009

Management

expense ratio (MER)*

3.77%

(December 31, 2024)

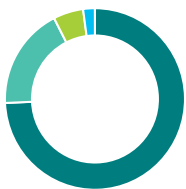
Fund management

Mackenzie Investments

RISK RATING

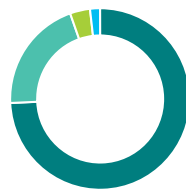


How is the fund invested? (as of January 31, 2026)



Asset allocation (%)

US Equity	74.3
Canadian Equity	18.2
International Equity	5.4
Cash and Equivalents	2.1



Geographic allocation (%)

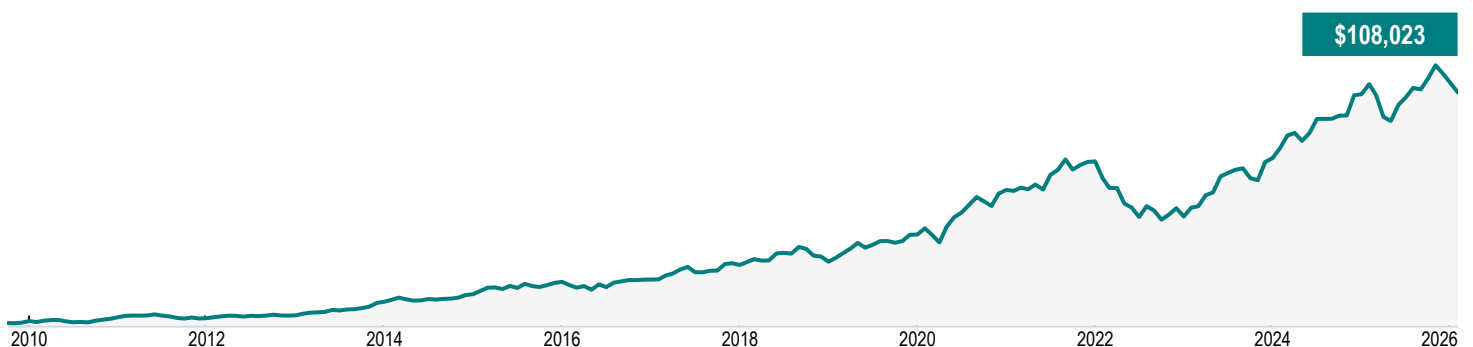
United States	74.3
Canada	20.3
Netherlands	3.6
Ireland	1.8



Sector allocation (%)

Technology	90.5
Consumer Services	3.9
Cash and Cash Equivalent	2.1
Industrial Goods	1.4
Telecommunications	1.1
Healthcare	1.1
Other	-0.1

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Alphabet Inc Cl A	9.7
Apple Inc	8.1
NVIDIA Corp	8.0
Microsoft Corp	7.2
Shopify Inc Cl A	6.7
Broadcom Inc	6.4
Celestica Inc	4.2
Meta Platforms Inc Cl A	4.0
ASML Holding NV - ADR	3.6
Amazon.com Inc	3.3
Total allocation in top holdings	61.2

Portfolio characteristics	
Standard deviation	15.58%
Dividend yield	0.46%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,301,696.5

Net assets (million)
\$673.4

Price
\$108.02

Number of holdings
33

Minimum initial investment
\$500

Fund codes
FEL – CLGT077I
DSC^ – CLGT077J
LSC – CLGT077L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.66	-9.70	-3.66	-3.22	22.25	10.28	15.25	15.70

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
4.45	33.88	45.01	-29.79	18.27	39.77	32.10	3.95

Range of returns over five years (November 01, 2009 - January 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
23.66%	June 2021	9.77%	Dec. 2022	16.87%	100.00%	136	0

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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