

LON U.S. Growth 100/100



April 30, 2026

Canada Life segregated funds policy originally with London Life

A U.S. equity fund aiming to provide long-term growth by investing in established companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large, established companies in the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



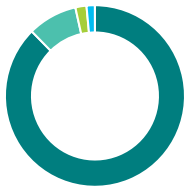
Fund category
U.S. Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.26%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	87.7
International Equity	8.9
Cash and Equivalents	2.0
Canadian Equity	1.5
Other	-0.1



Geographic allocation (%)

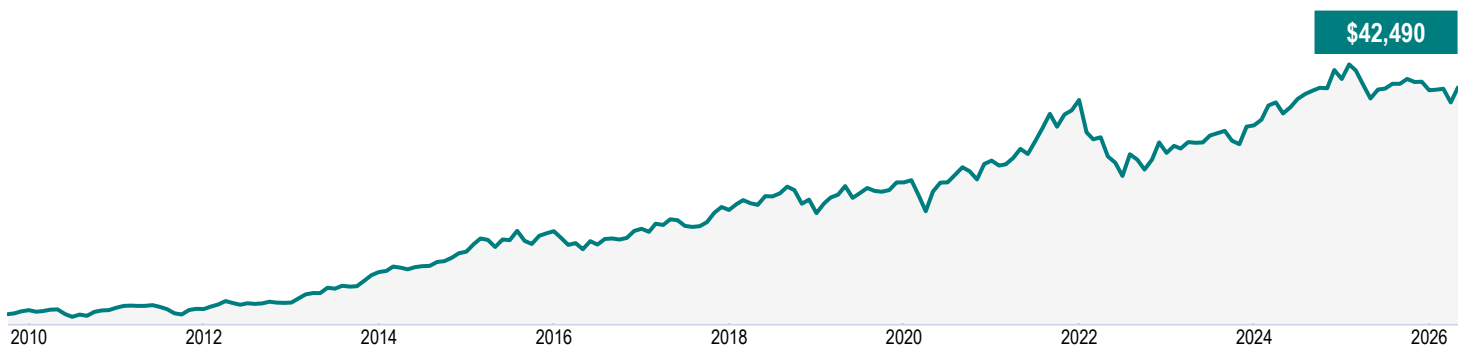
United States	87.7
United Kingdom	5.1
Ireland	3.8
Canada	3.5
Other	-0.1



Sector allocation (%)

Technology	39.4
Consumer Services	12.7
Healthcare	11.9
Financial Services	11.6
Industrial Goods	10.1
Basic Materials	7.1
Consumer Goods	2.8
Cash and Cash Equivalent	2.0
Industrial Services	0.9
Other	1.5

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Alphabet Inc Cl A	6.7
NVIDIA Corp	5.9
Apple Inc	5.6
Linde PLC	4.0
Microsoft Corp	4.0
Meta Platforms Inc Cl A	3.7
Mastercard Inc Cl A	3.7
Eli Lilly and Co	3.3
Costco Wholesale Corp	2.9
Caterpillar Inc	2.9
Total allocation in top holdings	42.7

Portfolio characteristics	
Standard deviation	10.56%
Dividend yield	0.84%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,830,238.6

Net assets (million)
\$1,178.3

Price
\$42.49

Number of holdings
513

Minimum initial investment
\$500

Fund codes
FEL – CLGT080I
DSC^ – CLGT080J
LSC – CLGT080L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.31	0.73	0.94	3.85	7.13	4.75	8.21	9.13

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-3.69	17.92	11.93	-18.63	27.15	10.81	18.00	-1.81

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
17.17%	July 2015	3.70%	March 2020	10.40%	100.00%	139	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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