

LON U.S. All Cap Growth 75/75

April 30, 2026

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

Is this fund right for you?

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

RISK RATING



FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

Fund category
U.S. Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.02%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	94.3
International Equity	4.1
Cash and Equivalents	0.9
Canadian Equity	0.7



Geographic allocation (%)

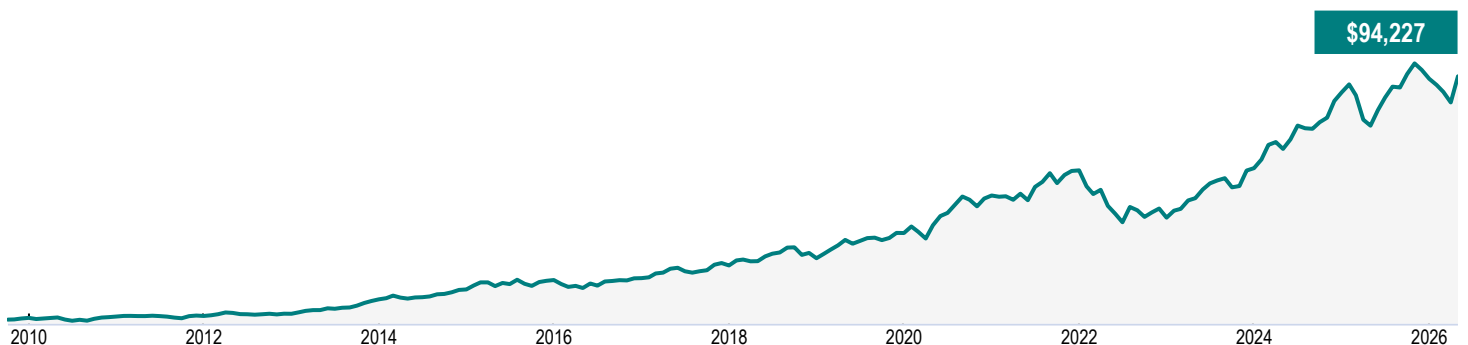
United States	94.3
Canada	1.6
Switzerland	1.5
Ireland	1.3
Luxembourg	0.8
Cayman Islands	0.5



Sector allocation (%)

Technology	54.8
Consumer Services	11.2
Healthcare	8.0
Industrial Goods	6.6
Financial Services	6.4
Consumer Goods	4.6
Basic Materials	2.0
Utilities	1.9
Real Estate	1.9
Other	2.6

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
NVIDIA Corp	10.1
Apple Inc	9.5
Microsoft Corp	7.2
Broadcom Inc	6.6
Alphabet Inc Cl C	6.1
Meta Platforms Inc Cl A	4.4
Amazon.com Inc	4.4
Tesla Inc	3.8
Eli Lilly and Co	3.5
Mastercard Inc Cl A	2.7
Total allocation in top holdings	58.3

Portfolio characteristics	
Standard deviation	15.76%
Dividend yield	0.47%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,339,089.2

Net assets (million)

\$1,802.0

Price

\$94.23

Number of holdings

55

Minimum initial investment

\$500

Fund codes

FEL – CLGT085A

DSC^ – CLGT085B

LSC – CLGT085D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
10.61	3.29	0.91	22.15	21.88	11.95	16.23	14.50

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.27	42.07	37.83	-26.55	16.44	32.50	27.91	8.70

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
21.02%	Aug. 2021	9.37%	Jan. 2023	15.42%	100.00%	139	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

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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