

LON Global Infrastructure 100/100

March 31, 2026

Canada Life segregated funds policy originally with London Life

An equity fund aiming to provide long-term growth by investing in domestic and international businesses that work in infrastructure development and management.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies throughout the world that are involved in, or that indirectly benefit from, infrastructure-related operations.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

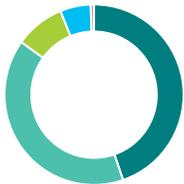
Fund category
Global Infrastructure Equity

Inception date
October 05, 2009

Management expense ratio (MER)*
3.66%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

International Equity	44.8
US Equity	40.2
Canadian Equity	9.0
Income Trust Units	5.5
Cash and Equivalents	0.6
Other	-0.1



Geographic allocation (%)

United States	40.2
Canada	9.6
Spain	7.1
Mexico	5.7
Australia	5.5
France	4.1
Italy	3.7
China	3.5
Japan	3.4
Other	17.2



Sector allocation (%)

Utilities	39.0
Industrial Services	27.3
Energy	17.8
Telecommunications	9.0
Technology	1.9
Healthcare	1.6
Consumer Services	1.4
Cash and Cash Equivalent	0.6
Real Estate	0.1
Other	1.3

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Aena SME SA	4.6
Nextera Energy Inc	4.4
Transurban Group - Units	3.9
Grupo Aeroportuario Pacifico SAB CV - ADR Sr B	2.8
Enbridge Inc	2.6
Iberdrola SA	2.5
Atco Ltd Cl B	2.4
Consolidated Edison Inc	2.4
Duke Energy Corp	2.3
Enel SpA	2.2
Total allocation in top holdings	30.1

Portfolio characteristics	
Standard deviation	9.88%
Dividend yield	3.66%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$77,967.1

Net assets (million)

\$70.6

Price

\$25.62

Number of holdings

222

Minimum initial investment

\$500

Fund codes

FEL – CLGT098I

DSC^ – CLGT098J

LSC – CLGT098L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.62	10.73	10.73	19.14	14.29	10.64	5.99	5.87

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.94	18.68	1.61	2.11	6.68	-11.53	12.99	-4.47

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
11.89%	Feb. 2026	-1.69%	March 2020	4.77%	94.93%	131	7

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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