

# London Life Science and Technology

April 30, 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.

RISK RATING



### Fund category

Sector Equity

### Inception date

November 05, 2001

### Management

expense ratio (MER)\*

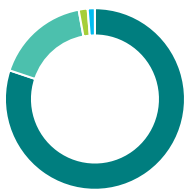
3.15%

(December 31, 2024)

### Fund management

Mackenzie Investments

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



### Asset allocation (%)

|                      |      |
|----------------------|------|
| US Equity            | 80.2 |
| Canadian Equity      | 17.0 |
| International Equity | 1.6  |
| Cash and Equivalents | 1.3  |
| Other                | -0.1 |



### Geographic allocation (%)

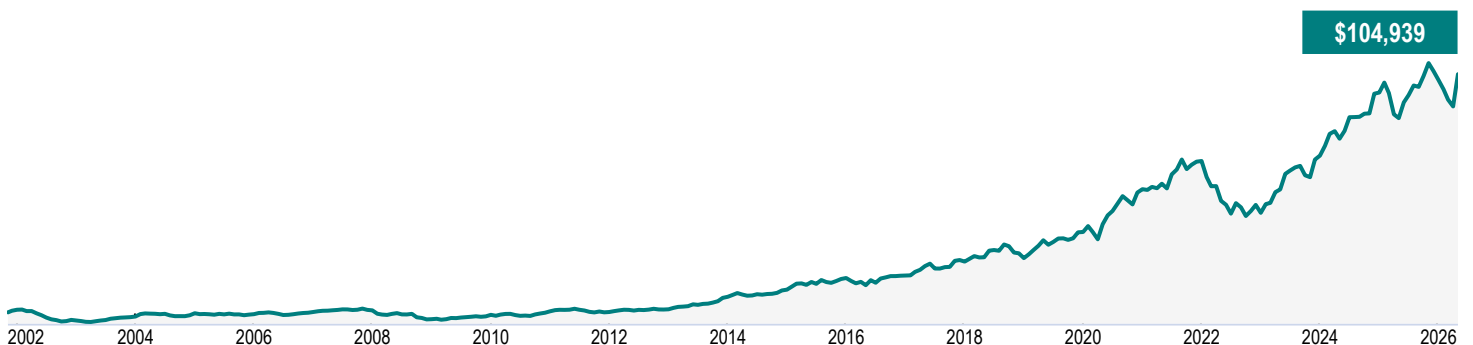
|               |      |
|---------------|------|
| United States | 80.2 |
| Canada        | 18.2 |
| Netherlands   | 1.6  |



### Sector allocation (%)

|                          |      |
|--------------------------|------|
| Technology               | 92.6 |
| Consumer Services        | 2.9  |
| Industrial Goods         | 1.3  |
| Cash and Cash Equivalent | 1.3  |
| Healthcare               | 1.0  |
| Telecommunications       | 1.0  |
| Other                    | -0.1 |

## Growth of \$10,000 (since inception)



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## Fund details (as of April 30, 2026)

| Top holdings                            | %           |
|---|-------------|
| Alphabet Inc Cl A                       | 9.0         |
| NVIDIA Corp                             | 8.0         |
| Broadcom Inc                            | 7.8         |
| Apple Inc                               | 7.2         |
| Microsoft Corp                          | 6.6         |
| Shopify Inc Cl A                        | 5.9         |
| Celestica Inc                           | 5.1         |
| Constellation Software Inc              | 3.4         |
| Meta Platforms Inc Cl A                 | 3.3         |
| Advanced Micro Devices Inc              | 3.2         |
| <b>Total allocation in top holdings</b> | <b>59.5</b> |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | 17.32%        |
| Dividend yield               | 0.38%         |
| Yield to maturity            | -             |
| Duration (years)             | -             |
| Coupon                       | -             |
| Average credit rating        | -             |
| Average market cap (million) | \$2,324,487.7 |

**Net assets (million)**  
\$672.1

**Price**  
\$104.94

**Number of holdings**  
43

**Minimum initial investment**  
\$300

**Fund codes**  
DSC^ – CLGZG058  
NL – CLGZN058

## Understanding returns

### Annual compound returns (%)

| 1 MO         | 3 MO        | YTD         | 1 YR         | 3 YR         | 5 YR         | 10 YR        | INCEPTION    |
|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| <b>13.96</b> | <b>6.09</b> | <b>2.26</b> | <b>20.02</b> | <b>21.15</b> | <b>11.36</b> | <b>17.55</b> | <b>10.08</b> |

### Calendar year returns (%)

| 2025        | 2024         | 2023         | 2022          | 2021         | 2020         | 2019         | 2018        |
|-------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------|
| <b>5.10</b> | <b>34.70</b> | <b>45.90</b> | <b>-29.36</b> | <b>19.00</b> | <b>40.63</b> | <b>32.91</b> | <b>4.60</b> |

## Range of returns over five years (December 01, 2001 - 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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| <b>24.42%</b> | <b>June 2021</b>     | <b>-5.91%</b> | <b>Feb. 2009</b>      | <b>11.97%</b>  | <b>87.18%</b>                      | <b>204</b>                 | <b>30</b>                  |

### 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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