

London Life Ivy Foreign Equity

March 31, 2026

Canada Life segregated funds policy originally with London Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital growth.

Is this fund right for you?

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

RISK RATING



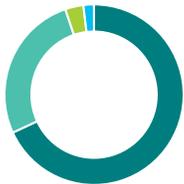
Fund category
Global Equity

Inception date
November 05, 2001

Management expense ratio (MER)*
3.11%
(December 31, 2024)

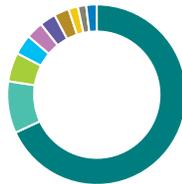
Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	68.1
International Equity	26.7
Canadian Equity	3.3
Cash and Equivalents	1.9



Geographic allocation (%)

United States	68.1
United Kingdom	9.3
Canada	5.2
France	3.6
Germany	3.1
Taiwan	2.9
Ireland	2.7
Spain	1.7
Switzerland	1.5
Other	1.9



Sector allocation (%)

Technology	28.1
Financial Services	14.0
Consumer Services	13.8
Healthcare	11.8
Industrial Goods	11.7
Consumer Goods	8.4
Industrial Services	6.9
Cash and Cash Equivalent	1.9
Energy	1.8
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Alphabet Inc Cl A	5.9
Amazon.com Inc	4.8
Microsoft Corp	4.5
Apple Inc	3.9
Amphenol Corp Cl A	3.7
Halma PLC	3.5
Texas Instruments Inc	3.5
Brookfield Corp Cl A	3.3
Berkshire Hathaway Inc Cl B	3.2
Danaher Corp	3.1
Total allocation in top holdings	39.4

Portfolio characteristics	
Standard deviation	9.11%
Dividend yield	1.50%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,172,613.7

Net assets (million)

\$219.0

Price

\$33.16

Number of holdings

45

Minimum initial investment

\$300

Fund codes

DSC^ – CLZG050

NL – CLZGN050

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.74	-4.66	-4.66	1.56	8.90	5.64	5.08	5.04

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.99	21.44	9.19	-9.26	7.05	12.46	6.44	2.38

Range of returns over five years (December 01, 2001 - 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
13.56%	July 2015	-2.04%	May 2009	5.44%	96.14%	224	9

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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