

LON Canadian Focused Growth 75/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.73%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	53.6
US Equity	40.9
International Equity	4.0
Cash and Equivalents	1.3
Income Trust Units	0.2



Geographic allocation (%)

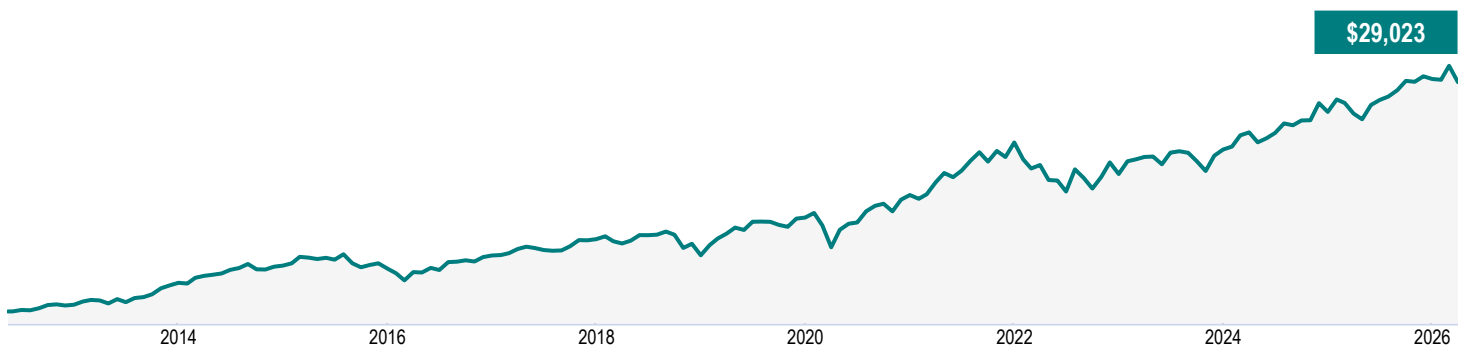
Canada	55.1
United States	40.9
United Kingdom	2.1
Ireland	1.7
Australia	0.2



Sector allocation (%)

Financial Services	20.9
Technology	20.7
Basic Materials	13.7
Consumer Services	8.9
Energy	8.1
Healthcare	6.5
Industrial Goods	6.1
Industrial Services	5.2
Real Estate	3.5
Other	6.4

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Royal Bank of Canada	4.1
Alphabet Inc Cl A	2.7
Toronto-Dominion Bank	2.7
NVIDIA Corp	2.6
Shopify Inc Cl A	2.3
Apple Inc	2.3
Microsoft Corp	2.1
Mastercard Inc Cl A	1.9
Meta Platforms Inc Cl A	1.8
Brookfield Corp Cl A	1.7
Total allocation in top holdings	24.2

Portfolio characteristics	
Standard deviation	9.41%
Dividend yield	1.37%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$801,697.8

Net assets (million)
\$75.7

Price
\$29.02

Number of holdings
640

Minimum initial investment
\$500

Fund codes
FEL – CLGV067E
DSC^ – CLGV067F
LSC – CLGV067H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.47	-0.91	-0.91	9.85	8.34	6.98	8.14	7.98

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.28	13.32	9.49	-10.90	22.18	10.51	21.32	-8.36

Range of returns over five years (June 01, 2012 - 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
11.51%	March 2025	1.16%	March 2020	7.42%	100.00%	107	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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