

LON Science and Technology 75/75 (PS1)

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



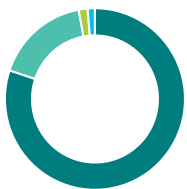
Fund category
Sector Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.51%
(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 (%)

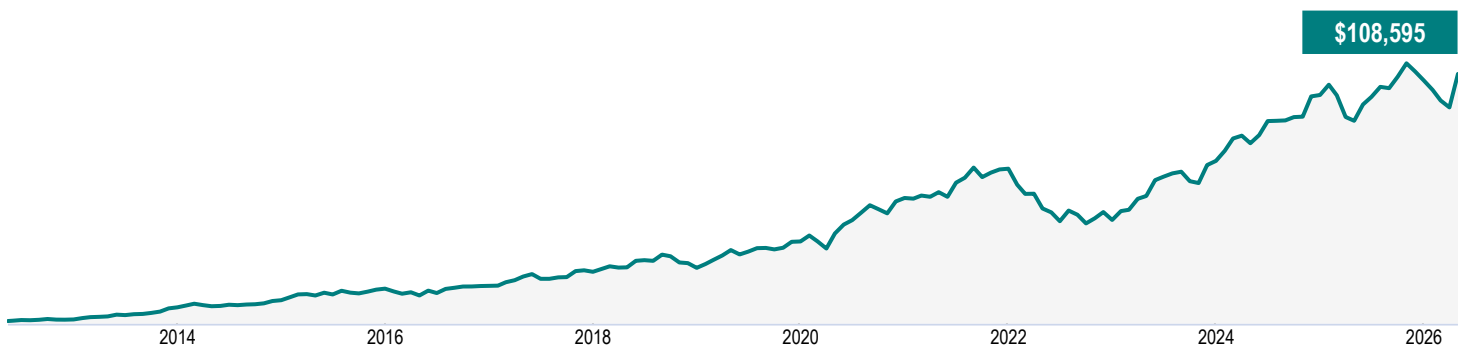
United States	80.2
Canada	18.2
Netherlands	1.6



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
Total allocation in top holdings	59.5

Portfolio characteristics	
Standard deviation	17.33%
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
\$108.60

Number of holdings
43

Minimum initial investment
\$500

Fund codes
FEL – CLGV077A
DSC^ – CLGV077B
LSC – CLGV077D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
14.02	6.26	2.47	20.79	21.94	12.08	18.32	18.63

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.78	35.58	46.84	-28.90	19.77	41.54	33.77	5.29

Range of returns over five years (June 01, 2012 - 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
25.23%	June 2021	9.84%	March 2026	18.02%	100.00%	108	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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