

LON Canadian Focused Stock 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended Canadian all-cap fund seeking strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in growth-oriented Canadian companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.41%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	70.3
US Equity	23.2
International Equity	6.3
Cash and Equivalents	0.2



Geographic allocation (%)

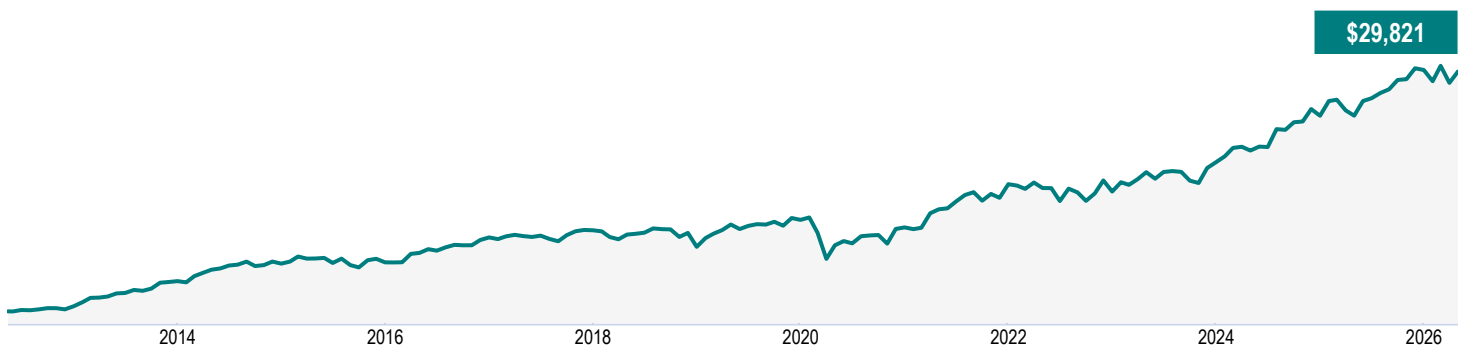
Canada	70.5
United States	23.2
United Kingdom	4.5
France	0.9
Germany	0.9



Sector allocation (%)

Financial Services	24.9
Consumer Services	15.7
Technology	14.9
Industrial Services	10.4
Energy	9.2
Basic Materials	7.3
Utilities	5.3
Consumer Goods	5.1
Healthcare	4.8
Other	2.4

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Intact Financial Corp	5.3
Toronto-Dominion Bank	4.9
Brookfield Corp Cl A	4.8
Alphabet Inc Cl C	4.7
Royal Bank of Canada	4.5
Microsoft Corp	4.4
Suncor Energy Inc	4.1
Franco-Nevada Corp	3.6
Waste Connections Inc	3.6
Alimentation Couche-Tard Inc	3.6
Total allocation in top holdings	43.5

Portfolio characteristics	
Standard deviation	9.38%
Dividend yield	1.98%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$621,256.8

Net assets (million)
\$51.7

Price
\$29.82

Number of holdings
41

Minimum initial investment
\$500

Fund codes
FEL – CLGV069A
DSC^ – CLGV069B
LSC – CLGV069D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.25	2.76	-0.42	13.94	11.52	10.10	7.24	8.14

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.45	17.21	12.17	-2.98	21.09	-3.54	14.52	-8.19

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
13.35%	Oct. 2025	-0.03%	March 2020	6.43%	99.07%	107	1

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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