

LON Global Growth Opportunities 75/75 (PS1)



April 30, 2026

Canada Life segregated funds policy originally with London Life

A growth-style equity fund seeking strong long-term growth from investments around the world.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian, U.S. and international equities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.61%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

US Equity	64.3
International Equity	31.1
Canadian Equity	2.7
Cash and Equivalents	1.9



Geographic allocation (%)

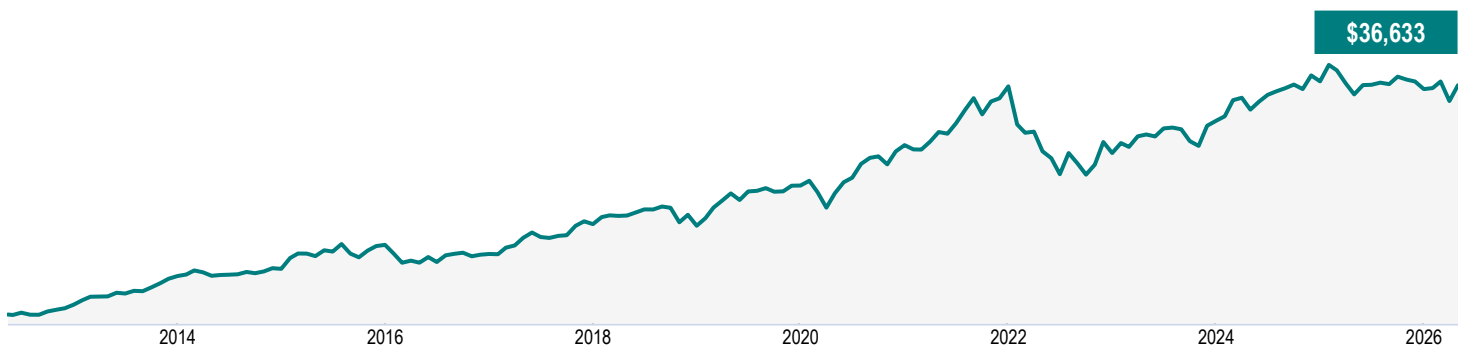
United States	64.3
United Kingdom	6.1
France	5.1
Canada	4.6
Taiwan	4.0
Switzerland	2.7
Ireland	2.3
China	1.7
Netherlands	1.6
Other	7.6



Sector allocation (%)

Technology	34.8
Healthcare	12.6
Industrial Goods	11.7
Consumer Services	10.0
Financial Services	8.8
Basic Materials	7.8
Consumer Goods	6.5
Industrial Services	3.3
Cash and Cash Equivalent	1.9
Other	2.6

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Alphabet Inc Cl A	5.0
Apple Inc	4.6
NVIDIA Corp	4.3
Meta Platforms Inc Cl A	4.2
Microsoft Corp	3.7
Mastercard Inc Cl A	2.9
Eli Lilly and Co	2.5
Linde PLC	2.4
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.3
Johnson & Johnson	2.1
Total allocation in top holdings	34.0

Portfolio characteristics	
Standard deviation	10.62%
Dividend yield	1.05%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,435,594.1

Net assets (million)
\$105.8

Price
\$36.63

Number of holdings
145

Minimum initial investment
\$500

Fund codes
FEL – CLGV086A
DSC^ – CLGV086B
LSC – CLGV086D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.27	0.89	1.23	2.98	5.82	3.26	8.62	9.75

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.42	14.11	12.99	-21.21	23.00	18.78	23.01	-0.92

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
16.47%	Dec. 2021	2.95%	March 2026	9.56%	100.00%	108	0

Contact information

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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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