

LON U.S. Growth 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A U.S. equity fund aiming to provide long-term growth by investing in established companies.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large, established companies in the U.S.
- You're comfortable with a moderate level of risk.

RISK RATING



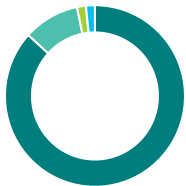
Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.29%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	86.8
International Equity	10.1
Canadian Equity	1.6
Cash and Equivalents	1.6
Other	-0.1



Geographic allocation (%)

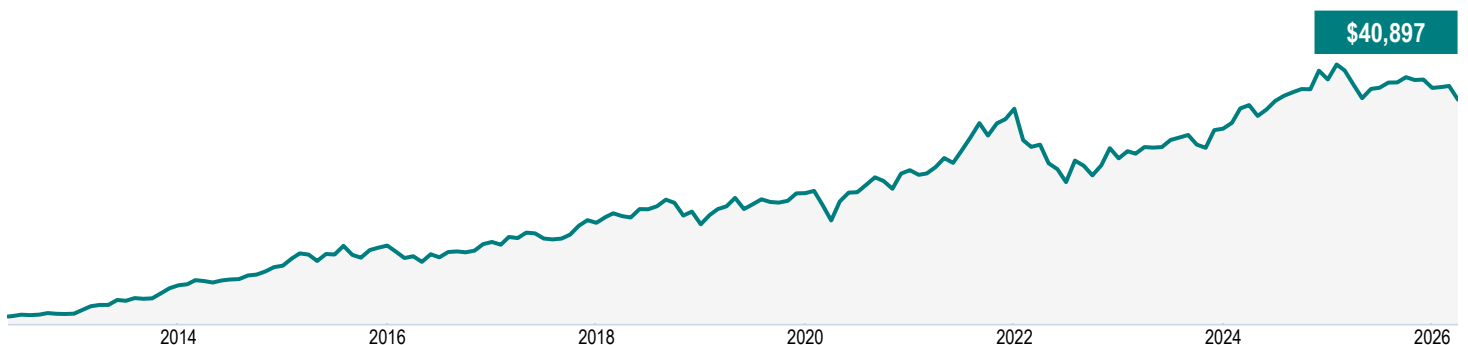
United States	86.8
United Kingdom	5.7
Ireland	4.4
Canada	3.1



Sector allocation (%)

Technology	36.2
Consumer Services	13.1
Healthcare	12.6
Financial Services	11.0
Industrial Goods	9.7
Basic Materials	7.9
Industrial Services	3.5
Consumer Goods	2.9
Cash and Cash Equivalent	1.6
Other	1.5

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
NVIDIA Corp	5.9
Alphabet Inc Cl A	5.8
Apple Inc	5.6
Microsoft Corp	4.5
Linde PLC	4.5
Mastercard Inc Cl A	3.9
Meta Platforms Inc Cl A	3.2
Johnson & Johnson	3.2
Walmart Inc	3.1
Eli Lilly and Co	3.0
Total allocation in top holdings	42.7

Portfolio characteristics	
Standard deviation	10.21%
Dividend yield	0.91%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,568,154.8

Net assets (million)

\$1,122.1

Price

\$40.90

Number of holdings

512

Minimum initial investment

\$500

Fund codes

FEL – CLGV080A

DSC^ – CLGV080B

LSC – CLGV080D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.56	-3.93	-3.93	-4.92	6.20	5.50	8.21	10.68

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-2.76	19.06	13.00	-17.84	28.37	11.88	19.13	-0.86

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
18.04%	Nov. 2017	4.71%	March 2020	10.39%	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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