

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



April 30, 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



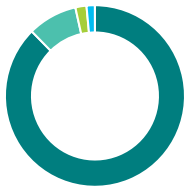
Fund category
U.S. Equity

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 April 30, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 87.7 |
| International Equity | 8.9 |
| Cash and Equivalents | 2.0 |
| Canadian Equity | 1.5 |
| Other | -0.1 |



Geographic allocation (%)

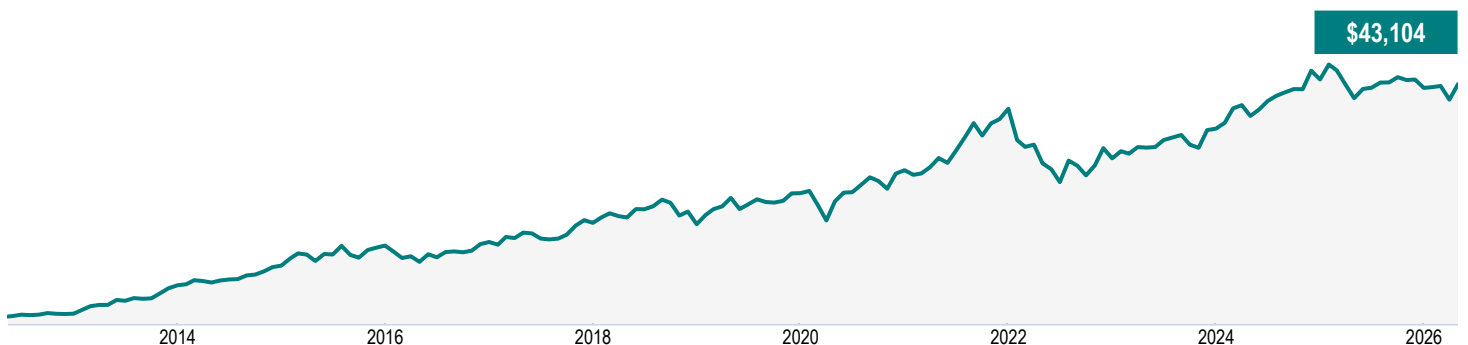
| | |
|----------------|------|
| United States | 87.7 |
| United Kingdom | 5.1 |
| Ireland | 3.8 |
| Canada | 3.5 |
| Other | -0.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 39.4 |
| Consumer Services | 12.7 |
| Healthcare | 11.9 |
| Financial Services | 11.6 |
| Industrial Goods | 10.1 |
| Basic Materials | 7.1 |
| Consumer Goods | 2.8 |
| Cash and Cash Equivalent | 2.0 |
| Industrial Services | 0.9 |
| Other | 1.5 |

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

| Top holdings | % |
|---|-------------|
| Alphabet Inc Cl A | 6.7 |
| NVIDIA Corp | 5.9 |
| Apple Inc | 5.6 |
| Linde PLC | 4.0 |
| Microsoft Corp | 4.0 |
| Meta Platforms Inc Cl A | 3.7 |
| Mastercard Inc Cl A | 3.7 |
| Eli Lilly and Co | 3.3 |
| Costco Wholesale Corp | 2.9 |
| Caterpillar Inc | 2.9 |
| Total allocation in top holdings | 42.7 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 10.57% |
| Dividend yield | 0.84% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,830,238.6 |

Net assets (million)
\$1,178.3

Price
\$43.10

Number of holdings
513

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 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 5.40 | 0.97 | 1.26 | 4.85 | 8.16 | 5.76 | 9.26 | 11.03 |

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 - 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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 18.04% | Nov. 2017 | 4.71% | March 2020 | 10.34% | 100.00% | 108 | 0 |

Contact information

Customer service centre

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londonlife.com

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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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