

LON Foreign Equity 75/100 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended equity fund seeking long-term growth across the globe.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in established companies in countries with developed economies for the aim of benefitting from global economic trends.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.88%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	68.1
International Equity	26.7
Canadian Equity	3.3
Cash and Equivalents	1.9



Geographic allocation (%)

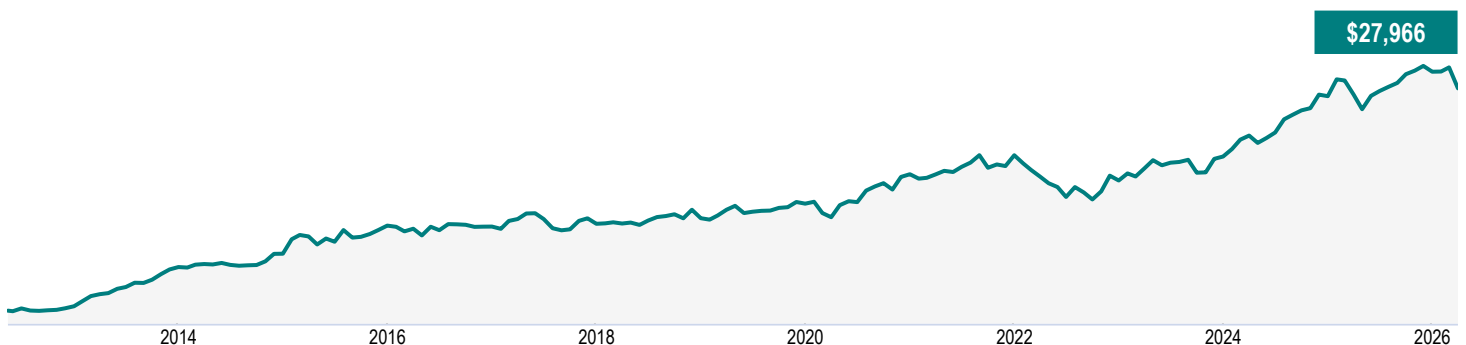
United States	68.1
United Kingdom	9.3
Canada	5.2
France	3.6
Germany	3.1
Taiwan	2.9
Ireland	2.7
Spain	1.7
Switzerland	1.5
Other	1.9



Sector allocation (%)

Technology	28.1
Financial Services	14.0
Consumer Services	13.8
Healthcare	11.8
Industrial Goods	11.7
Consumer Goods	8.4
Industrial Services	6.9
Cash and Cash Equivalent	1.9
Energy	1.8
Other	1.6

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Alphabet Inc Cl A	5.9
Amazon.com Inc	4.8
Microsoft Corp	4.5
Apple Inc	3.9
Amphenol Corp Cl A	3.7
Halma PLC	3.5
Texas Instruments Inc	3.5
Brookfield Corp Cl A	3.3
Berkshire Hathaway Inc Cl B	3.2
Danaher Corp	3.1
Total allocation in top holdings	39.4

Portfolio characteristics	
Standard deviation	9.11%
Dividend yield	1.50%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,172,613.7

Net assets (million)
\$219.0

Price
\$27.97

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGV084E
DSC^ – CLGV084F
LSC – CLGV084H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-5.72	-4.60	-4.60	1.79	9.16	5.88	5.34	7.69

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
7.23	21.72	9.44	-9.05	7.30	12.77	6.72	2.66

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
12.42%	May 2017	1.87%	March 2020	6.04%	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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