

LON Global Resources 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A growth-style fund seeking long-term growth in the Canadian resource sector.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in the securities of Canadian oil, gas and natural resource companies that offer above-average prospects for growth with slightly higher volatility.
- You're comfortable with a high level of risk.

RISK RATING



Fund category

Natural Resources Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

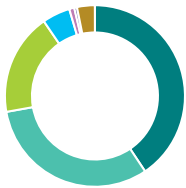
2.86%

(December 31, 2024)

Fund management

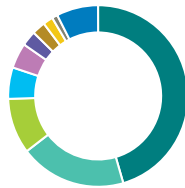
Mackenzie Investments

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



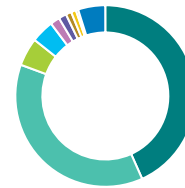
Asset allocation (%)

Canadian Equity	40.6
International Equity	31.6
US Equity	18.2
Cash and Equivalents	5.0
Foreign Bonds	0.9
Income Trust Units	0.5
Other	3.2



Geographic allocation (%)

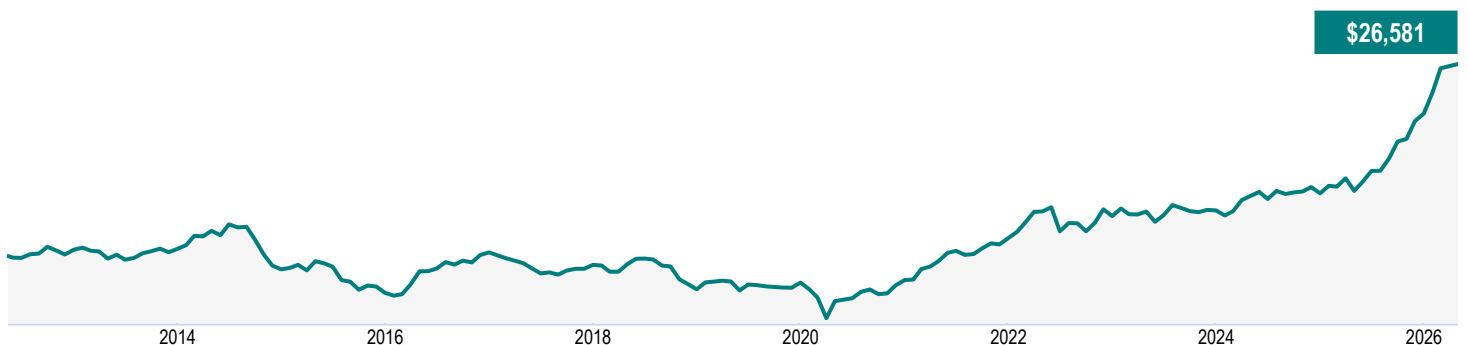
Canada	45.5
United States	19.1
United Kingdom	9.9
France	5.6
Brazil	4.5
Multi-National	2.7
Germany	2.4
Australia	1.8
Netherlands	1.0
Other	7.5



Sector allocation (%)

Basic Materials	43.3
Energy	37.3
Cash and Cash Equivalent	5.0
Industrial Goods	4.1
Mutual Fund	1.7
Real Estate	1.4
Exchange Traded Fund	1.0
Fixed Income	0.9
Utilities	0.4
Other	4.9

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Cash and Cash Equivalents	5.0
TotalEnergies SE	3.0
Endeavour Mining PLC	3.0
Barrick Mining Corp	2.7
Ovintiv Inc	2.6
Keyera Corp	2.5
Shell PLC - ADR	2.5
Alcoa Corp	2.4
GOLD 100 OZ FUTR May/2000 CO	2.3
Anglogold Ashanti PLC	2.3
Total allocation in top holdings	28.3

Portfolio characteristics	
Standard deviation	13.96%
Dividend yield	2.42%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$46,751.3

Net assets (million)
\$334.7

Price
\$26.58

Number of holdings
130

Minimum initial investment
\$500

Fund codes
FEL – CLGV095E
DSC^ – CLGV095F
LSC – CLGV095H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.66	10.03	19.16	70.12	24.28	22.66	11.85	7.25

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
44.70	10.55	3.66	16.43	45.81	2.86	8.08	-22.83

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
29.24%	March 2025	-11.97%	March 2020	5.36%	62.04%	67	41

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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