LON Canadian Growth II 75/75 (PS2)

August 31, 2026

Canada Life segregated funds policy originally with London Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Growth mutual fund. On or about September 11, 2026 this fund's name changed to Canadian Growth II from Canadian Focused Growth. On April 24, 2026 underlying mutual fund (Canada Life Canadian Focused Growth Fund) merged into Canada Life Canadian Growth Fund. The performance prior to the above dates were achieved under previous manager and/or investment strategy. No other changes were made to the segregated fund.

Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of stocks and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW MODERATE HIGH

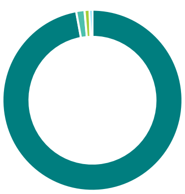
Fund category
Canadian Focused Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

How is the fund invested? (as of June 30, 2026)



Asset allocation (%)

Canadian Equity	97.1
US Equity	1.5
Cash and Equivalents	0.9
Income Trust Units	0.5

Geographic allocation (%)

Canada	98.5
United States	1.5

Sector allocation (%)

Financial Services	35.2
Basic Materials	15.7
Energy	14.8
Industrial Services	7.9
Consumer Services	6.4
Technology	6.0
Utilities	4.7
Industrial Goods	3.8
Real Estate	1.6
Other	3.9

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of June 30, 2026)

Top holdings	%
Royal Bank of Canada	9.9
Toronto-Dominion Bank	7.5
Bank of Montreal	4.1
Shopify Inc Cl A	3.7
Enbridge Inc	3.6
Canadian Imperial Bank of Commerce	3.3
Brookfield Corp Cl A	3.0
Agnico Eagle Mines Ltd	2.8
Canadian Pacific Kansas City Ltd	2.6
National Bank of Canada	2.5
Total allocation in top holdings	**43.0**

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.79%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$129,490.0

Net assets (million)
-

Price
$45.74

Number of holdings
68

Minimum initial investment
$100,000

Fund codes
FEL – CLGX067A

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION

Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018

Data not available based on date of inception

Range of returns over five years

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

Data not available based on date of inception

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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.