

LON International Stock 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A blended-style all-cap equity fund seeking strong long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in companies outside of Canada and the U.S.
- You're comfortable with a moderate to high level of risk.

RISK RATING



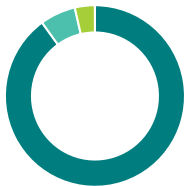
Fund category
International Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.90%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| International Equity | 90.0 |
| Cash and Equivalents | 6.4 |
| Canadian Equity | 3.6 |



Geographic allocation (%)

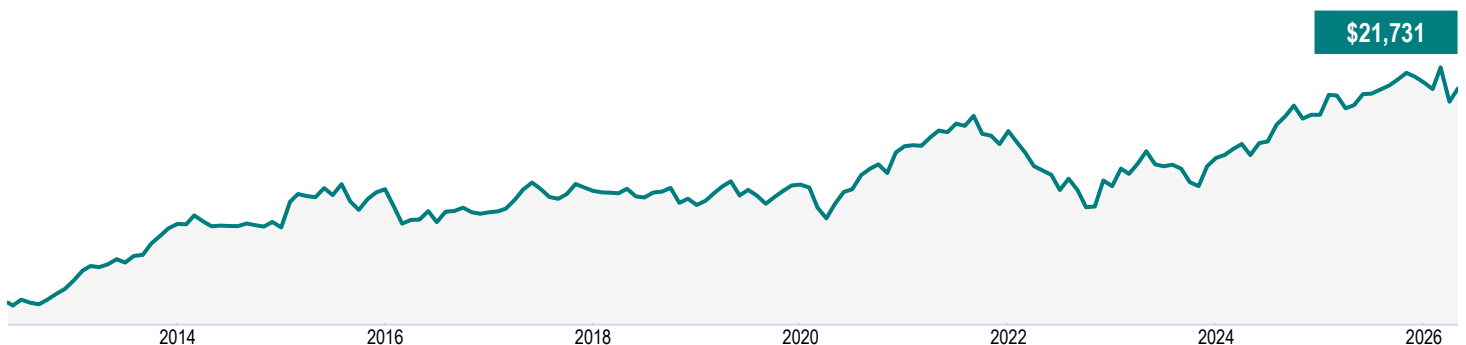
| | |
|----------------|------|
| United Kingdom | 24.2 |
| Japan | 16.3 |
| France | 11.4 |
| Germany | 10.8 |
| Canada | 10.0 |
| Switzerland | 5.2 |
| Sweden | 4.2 |
| Taiwan | 3.9 |
| Denmark | 2.9 |
| Other | 11.1 |



Sector allocation (%)

| | |
|--------------------------|------|
| Industrial Goods | 16.1 |
| Healthcare | 13.7 |
| Consumer Goods | 13.5 |
| Financial Services | 13.3 |
| Technology | 12.8 |
| Consumer Services | 9.2 |
| Industrial Services | 6.5 |
| Cash and Cash Equivalent | 6.4 |
| Basic Materials | 5.1 |
| Other | 3.4 |

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

| Top holdings | % |
|---|-------------|
| Cash and Cash Equivalents | 6.5 |
| Reckitt Benckiser Group PLC | 4.1 |
| Taiwan Semiconductor Manufactrg Co Ltd | 3.9 |
| Roche Holding AG - Partcptn | 3.6 |
| Compass Group PLC | 3.6 |
| Brookfield Corp CI A | 3.6 |
| Halma PLC | 3.3 |
| Assa Abloy AB CI B | 3.2 |
| InterContinental Hotels Group PLC | 3.1 |
| Deutsche Boerse AG CI N | 3.1 |
| Total allocation in top holdings | 38.0 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 10.63% |
| Dividend yield | 2.01% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$222,070.4 |

Net assets (million)
\$33.7

Price
\$21.73

Number of holdings
46

Minimum initial investment
\$500

Fund codes
FEL – CLGV083E
DSC^ – CLGV083F
LSC – CLGV083H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 3.44 | 0.14 | -1.52 | 4.36 | 5.91 | 2.27 | 4.09 | 5.72 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------|--------------|-------------|---------------|-------------|--------------|-------------|--------------|
| 8.73 | 13.21 | 9.42 | -15.55 | 4.46 | 12.78 | 7.27 | -4.82 |

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 |
|---------------|----------------------|---------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 10.99% | May 2017 | -1.59% | March 2020 | 3.62% | 93.52% | 101 | 7 |

Contact information

Customer service centre

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Corporate website:
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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