

LON Canadian Focused Dividend 75/75 (PS1)



April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian value fund seeking a steady stream of dividend income with opportunities for long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian companies that offer strong dividends, as well as Canadian and U.S. companies that have the potential for long-term growth and dividend income.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Dividend & Income Equity

Inception date

May 14, 2012

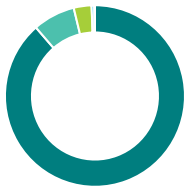
Management

expense ratio (MER)*
2.18%
(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	88.7
US Equity	7.6
Income Trust Units	3.2
Cash and Equivalents	0.5
International Equity	0.1
Other	-0.1



Geographic allocation (%)

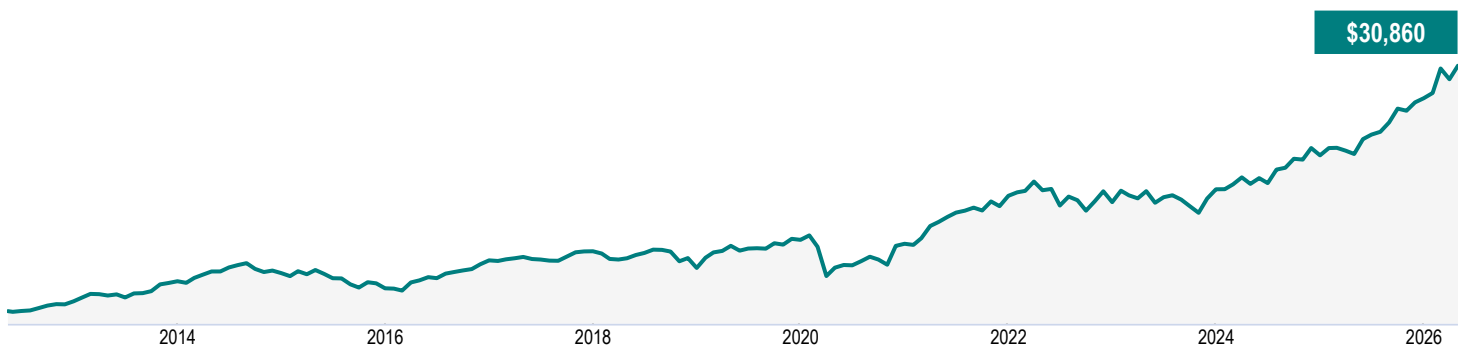
Canada	91.5
United States	7.6
Bermuda	0.9



Sector allocation (%)

Financial Services	34.2
Energy	19.2
Basic Materials	14.5
Industrial Services	7.7
Technology	5.7
Utilities	4.6
Consumer Services	4.1
Industrial Goods	2.4
Consumer Goods	2.0
Other	5.6

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Royal Bank of Canada	8.3
Toronto-Dominion Bank	5.6
Agnico Eagle Mines Ltd	4.4
Manulife Financial Corp	4.3
Canadian Natural Resources Ltd	4.2
Enbridge Inc	3.6
Canadian Pacific Kansas City Ltd	3.1
Canadian Imperial Bank of Commerce	3.1
Bank of Montreal	2.9
Intact Financial Corp	2.6
Total allocation in top holdings	42.1

Portfolio characteristics	
Standard deviation	10.37%
Dividend yield	2.44%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$273,523.4

Net assets (million)
\$1,808.4

Price
\$30.86

Number of holdings
95

Minimum initial investment
\$500

Fund codes
FEL – CLGV062A
DSC^ – CLGV062B
LSC – CLGV062D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.86	8.11	9.81	32.11	15.18	11.90	9.36	8.41

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
20.91	14.17	5.68	-2.72	25.91	-2.07	17.45	-9.39

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
14.15%	Oct. 2025	-0.23%	March 2020	6.38%	99.07%	107	1

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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