

LON Canadian Focused Growth 75/75 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in mix of Canadian equities, bonds and other fixed-income securities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.50%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	53.6
US Equity	40.9
International Equity	4.0
Cash and Equivalents	1.3
Income Trust Units	0.2



Geographic allocation (%)

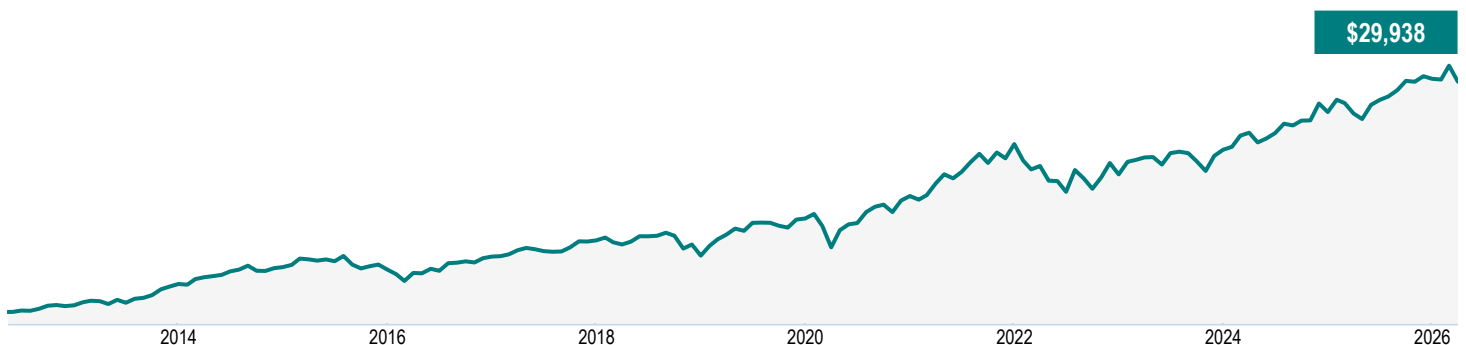
Canada	55.1
United States	40.9
United Kingdom	2.1
Ireland	1.7
Australia	0.2



Sector allocation (%)

Financial Services	20.9
Technology	20.7
Basic Materials	13.7
Consumer Services	8.9
Energy	8.1
Healthcare	6.5
Industrial Goods	6.1
Industrial Services	5.2
Real Estate	3.5
Other	6.4

Growth of \$10,000 (since inception)



LON Canadian Focused Growth 75/75 (PS1)

March 31, 2026

Fund details (as of January 31, 2026)

Top holdings	%
Royal Bank of Canada	4.1
Alphabet Inc Cl A	2.7
Toronto-Dominion Bank	2.7
NVIDIA Corp	2.6
Shopify Inc Cl A	2.3
Apple Inc	2.3
Microsoft Corp	2.1
Mastercard Inc Cl A	1.9
Meta Platforms Inc Cl A	1.8
Brookfield Corp Cl A	1.7
Total allocation in top holdings	24.2

Portfolio characteristics	
Standard deviation	9.41%
Dividend yield	1.37%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$801,697.8

Net assets (million)
\$75.7

Price
\$29.94

Number of holdings
640

Minimum initial investment
\$500

Fund codes
FEL – CLGV067A
DSC^ – CLGV067B
LSC – CLGV067D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.45	-0.85	-0.85	10.09	8.58	7.22	8.38	8.22

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.53	13.58	9.74	-10.70	22.45	10.76	21.60	-8.15

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
11.76%	March 2025	1.39%	March 2020	7.66%	100.00%	107	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Canadian Focused Growth 75/75 (PS1)

March 31, 2026

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.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

