

LON Canadian 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 while preserving capital.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in preferred and common shares of Canadian corporations to provide 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)*
2.40%
(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	86.5
US Equity	6.9
Income Trust Units	3.0
International Equity	2.1
Cash and Equivalents	1.4
Other	0.1



Geographic allocation (%)

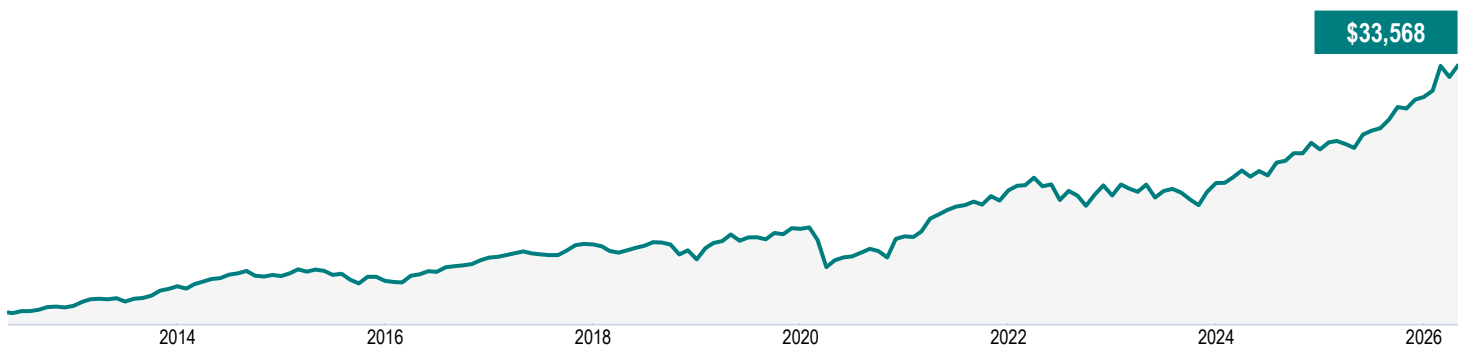
Canada	90.1
United States	6.9
Bermuda	0.9
United Kingdom	0.4
Ireland	0.4
France	0.3
Japan	0.2
Germany	0.1
Denmark	0.1
Other	0.6



Sector allocation (%)

Financial Services	29.8
Basic Materials	17.7
Energy	17.7
Industrial Services	7.8
Utilities	4.8
Technology	4.2
Consumer Services	4.0
Industrial Goods	3.4
Consumer Goods	3.1
Other	7.5

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

Top holdings	%
Royal Bank of Canada	7.5
Agnico Eagle Mines Ltd	5.7
Toronto-Dominion Bank	5.0
Canadian Natural Resources Ltd	3.9
Manulife Financial Corp	3.5
Enbridge Inc	3.5
Canadian Pacific Kansas City Ltd	3.0
Bank of Montreal	2.8
Canadian Imperial Bank of Commerce	2.8
Intact Financial Corp	2.5
Total allocation in top holdings	40.2

Portfolio characteristics	
Standard deviation	10.26%
Dividend yield	2.52%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$210,289.8

Net assets (million)
\$304.7

Price
\$33.57

Number of holdings
174

Minimum initial investment
\$500

Fund codes
FEL – CLGV066A
DSC^ – CLGV066B
LSC – CLGV066D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
3.41	7.75	9.85	30.64	14.79	11.65	9.43	9.06

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.59	14.35	5.60	-2.24	25.41	-3.99	19.33	-8.65

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
14.08%	Oct. 2025	0.62%	March 2020	7.10%	100.00%	108	0

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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