

LON Canadian Focused Stock 75/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended Canadian all-cap 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 growth-oriented Canadian companies.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Canadian Focused Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

2.63%

(December 31, 2024)

Fund management

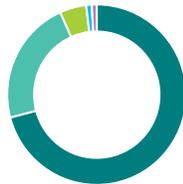
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	70.5
US Equity	22.4
International Equity	6.7
Cash and Equivalents	0.5
Other	-0.1



Geographic allocation (%)

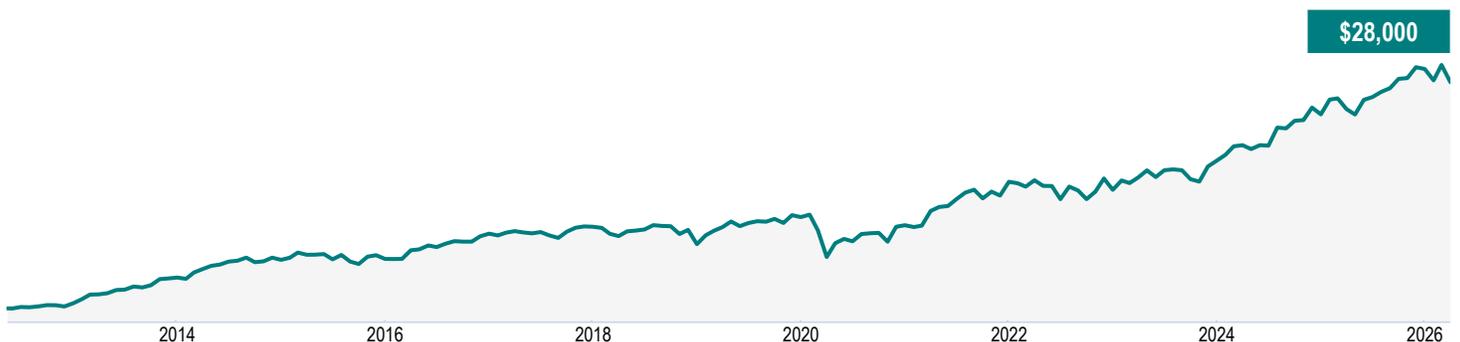
Canada	71.0
United States	22.4
United Kingdom	4.8
France	1.0
Germany	0.9
Other	-0.1



Sector allocation (%)

Financial Services	24.1
Consumer Services	15.8
Technology	14.1
Industrial Services	10.2
Energy	9.3
Basic Materials	6.7
Utilities	6.4
Healthcare	5.4
Consumer Goods	5.3
Other	2.7

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Intact Financial Corp	5.2
Brookfield Corp Cl A	4.5
Suncor Energy Inc	4.4
Microsoft Corp	4.1
Toronto-Dominion Bank	4.1
Alimentation Couche-Tard Inc	4.0
Royal Bank of Canada	4.0
Waste Connections Inc	3.7
Alphabet Inc Cl C	3.7
Franco-Nevada Corp	3.6
Total allocation in top holdings	41.3

Portfolio characteristics	
Standard deviation	9.34%
Dividend yield	2.04%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$474,555.2

Net assets (million)

\$50.4

Price

\$28.00

Number of holdings

43

Minimum initial investment

\$500

Fund codes

FEL – CLGV069E

DSC^ – CLGV069F

LSC – CLGV069H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-4.66	-3.60	-3.60	8.29	11.09	9.55	6.71	7.70

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.20	16.95	11.92	-3.19	20.82	-3.76	14.26	-8.39

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
13.10%	Oct. 2025	-0.26%	March 2020	6.16%	99.07%	106	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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