

LON Canadian Low Volatility 75/100 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A Canadian low-volatility fund that seeks long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want a smoother ride over the long term and are looking to protect against downside risk when investing in the Canadian equity market.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A+
ACHIEVED FOR THE YEAR 2025

Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.45%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	96.0
Income Trust Units	2.5
Cash and Equivalents	1.5



Geographic allocation (%)

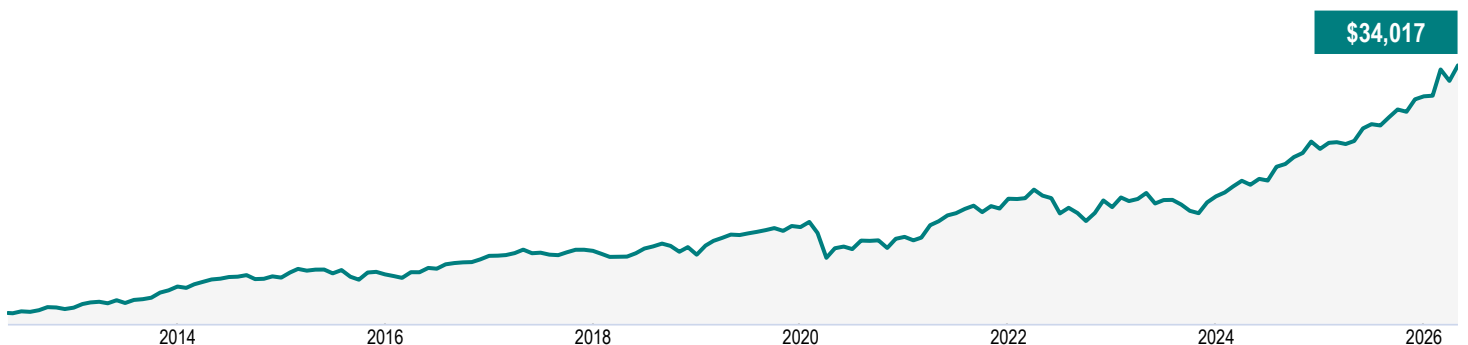
Canada	99.9
United States	0.2
Other	-0.1



Sector allocation (%)

Financial Services	28.3
Energy	15.6
Basic Materials	11.9
Consumer Services	10.2
Industrial Services	8.4
Utilities	7.5
Consumer Goods	4.9
Healthcare	3.2
Telecommunications	2.9
Other	7.1

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Toronto-Dominion Bank	4.3
Bank of Nova Scotia	4.0
Hydro One Ltd	3.1
Canadian Imperial Bank of Commerce	3.1
Suncor Energy Inc	2.9
George Weston Ltd	2.9
National Bank of Canada	2.9
Enbridge Inc	2.8
Bank of Montreal	2.7
Canadian National Railway Co	2.7
Total allocation in top holdings	31.4

Portfolio characteristics	
Standard deviation	9.71%
Dividend yield	2.35%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$72,877.3

Net assets (million)
\$65.5

Price
\$34.02

Number of holdings
84

Minimum initial investment
\$500

Fund codes
FEL – CLGV068E
DSC^ – CLGV068F
LSC – CLGV068H

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.64	9.47	9.69	27.50	16.27	12.48	9.32	9.17

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
19.68	21.60	5.16	-3.86	21.27	-5.17	17.10	-2.33

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
14.20%	Feb. 2026	1.70%	March 2020	6.77%	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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