

LON Canadian Equity 100/100 (PS1)



March 31, 2026

Canada Life segregated funds policy originally with London Life

A Canadian, large-cap fund seeking long-term growth.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want exposure to the Canadian common stock market as represented by the TSE 300 index.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Canadian Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.79%
(December 31, 2024)

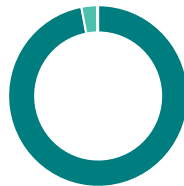
Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| Canadian Equity | 93.2 |
| Income Trust Units | 3.1 |
| US Equity | 2.8 |
| Cash and Equivalents | 0.8 |
| International Equity | 0.1 |



Geographic allocation (%)

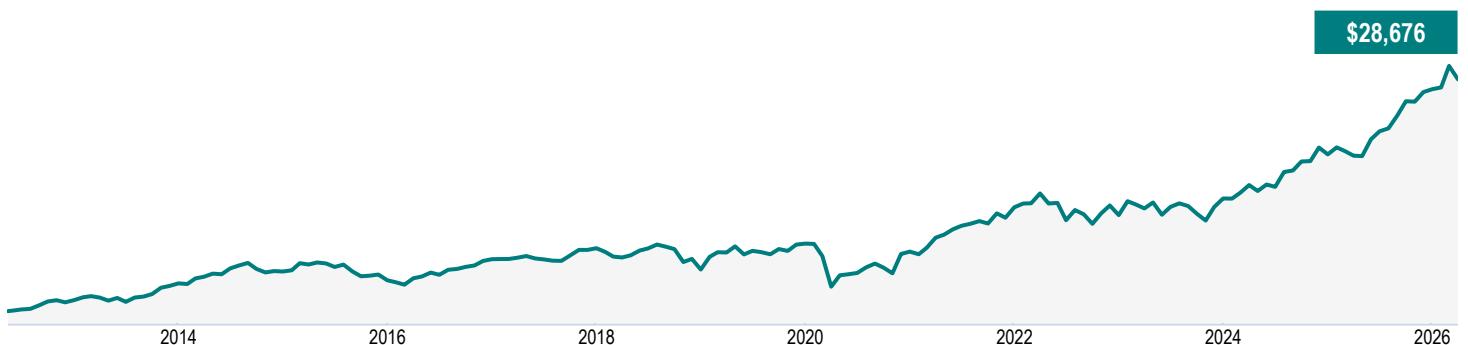
| | |
|---------------|------|
| Canada | 97.0 |
| United States | 2.8 |
| Other | 0.2 |



Sector allocation (%)

| | |
|---------------------|------|
| Financial Services | 28.8 |
| Basic Materials | 16.0 |
| Energy | 14.5 |
| Industrial Services | 9.4 |
| Technology | 7.2 |
| Consumer Services | 6.2 |
| Consumer Goods | 4.6 |
| Real Estate | 4.4 |
| Utilities | 2.8 |
| Other | 6.1 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| Royal Bank of Canada | 6.8 |
| Agnico Eagle Mines Ltd | 5.8 |
| Toronto-Dominion Bank | 4.9 |
| Kinross Gold Corp | 4.1 |
| Suncor Energy Inc | 3.9 |
| Canadian Natural Resources Ltd | 3.8 |
| Canadian Pacific Kansas City Ltd | 2.9 |
| Canadian National Railway Co | 2.9 |
| Shopify Inc Cl A | 2.8 |
| Waste Connections Inc | 2.5 |
| Total allocation in top holdings | 40.4 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 10.58% |
| Dividend yield | 2.12% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$144,085.0 |

Net assets (million)
\$1,390.7

Price
\$28.68

Number of holdings
627

Minimum initial investment
\$500

Fund codes
FEL – CLGV061I
DSC^ – CLGV061J
LSC – CLGV061L

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|------|------|-------|-------|-------|-------|-----------|
| -3.63 | 2.84 | 2.84 | 27.32 | 16.20 | 12.50 | 8.53 | 7.89 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|-------|-------|------|-------|-------|-------|-------|--------|
| 23.22 | 18.61 | 7.55 | -3.40 | 24.12 | -4.17 | 15.65 | -11.41 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 15.55% | Oct. 2025 | -2.75% | March 2020 | 5.63% | 95.33% | 102 | 5 |

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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