

LON International Stock 100/100 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended-style all-cap equity 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 companies outside of Canada and the U.S.
- You're comfortable with a moderate to high level of risk.

RISK RATING



Fund category
International Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
3.35%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

International Equity	90.3
Cash and Equivalents	5.8
Canadian Equity	3.9



Geographic allocation (%)

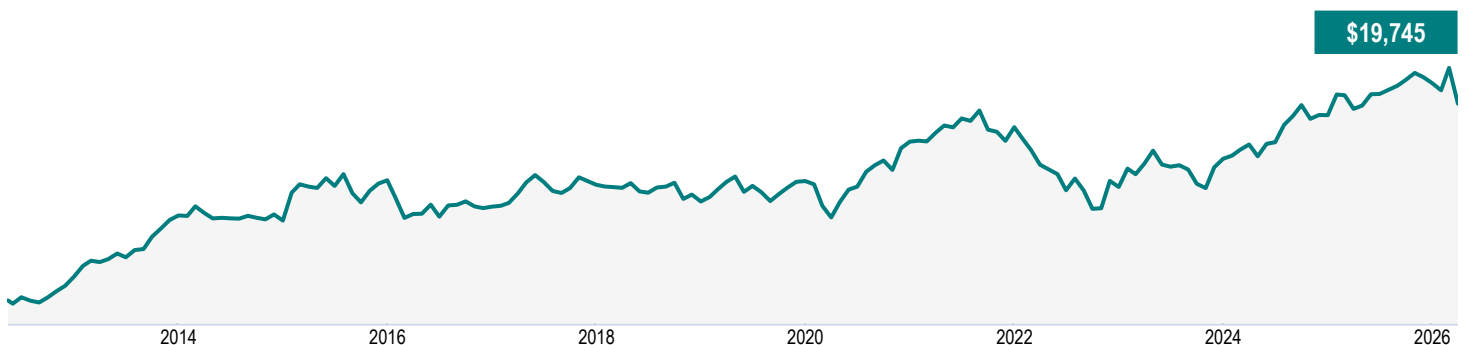
United Kingdom	23.7
Japan	16.0
Germany	10.4
France	9.8
Canada	9.7
Switzerland	7.4
Sweden	3.9
Taiwan	3.6
Denmark	3.3
Other	12.2



Sector allocation (%)

Consumer Goods	16.2
Industrial Goods	14.9
Healthcare	13.9
Financial Services	13.6
Technology	12.5
Consumer Services	8.9
Cash and Cash Equivalent	5.8
Industrial Services	5.3
Basic Materials	5.1
Other	3.8

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

Top holdings	%
Cash and Cash Equivalents	5.9
Reckitt Benckiser Group PLC	4.3
Assa Abloy AB Cl B	4.0
Brookfield Corp Cl A	3.9
Roche Holding AG - Partcptn	3.6
Taiwan Semiconductor Manufactrg Co Ltd	3.6
InterContinental Hotels Group PLC	3.3
Compass Group PLC	3.1
Halma PLC	3.0
Deutsche Boerse AG Cl N	3.0
Total allocation in top holdings	37.7

Portfolio characteristics	
Standard deviation	10.67%
Dividend yield	2.02%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$206,466.0

Net assets (million)
\$32.7

Price
\$19.75

Number of holdings
45

Minimum initial investment
\$500

Fund codes
FEL – CLGV083I
DSC^ – CLGV083J
LSC – CLGV083L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-8.25	-4.89	-4.89	1.31	5.57	1.52	3.29	5.02

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.25	12.70	8.93	-15.93	3.99	12.28	6.79	-5.25

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
10.50%	May 2017	-2.03%	March 2020	3.17%	90.65%	97	10

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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