

# LON U.S. All Cap Growth 100/100 (PS1)

May 31, 2026

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. companies.
- You're comfortable with a moderate level of risk.

RISK RATING



**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2025

**Fund category**  
U.S. Equity

**Inception date**  
May 14, 2012

**Management expense ratio (MER)\***  
3.23%  
(December 31, 2024)

**Fund management**  
Mackenzie Investments

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



Asset allocation (%)

US Equity	94.2
International Equity	4.2
Cash and Equivalents	1.0
Canadian Equity	0.6



Geographic allocation (%)

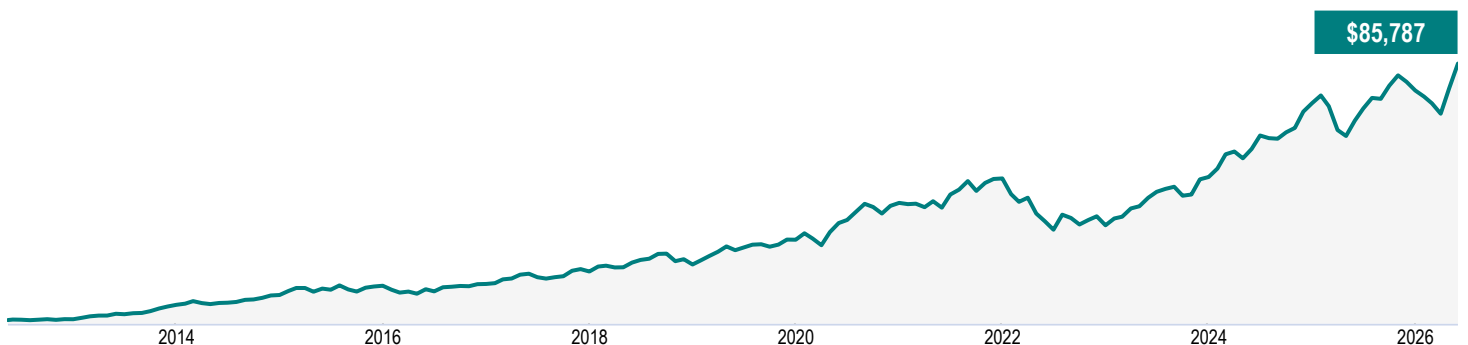
United States	94.2
Canada	1.6
Switzerland	1.3
Ireland	1.2
Luxembourg	0.9
Netherlands	0.5
Cayman Islands	0.3



Sector allocation (%)

Technology	56.3
Consumer Services	11.3
Healthcare	6.9
Financial Services	6.5
Industrial Goods	6.2
Consumer Goods	4.4
Utilities	2.0
Basic Materials	1.8
Real Estate	1.6
Other	3.0

## Growth of \$10,000 (since inception)



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## Fund details (as of March 31, 2026)

Top holdings	%
NVIDIA Corp	10.2
Apple Inc	10.0
Microsoft Corp	7.4
Broadcom Inc	6.9
Alphabet Inc Cl C	5.9
Amazon.com Inc	4.6
Meta Platforms Inc Cl A	4.3
Tesla Inc	3.7
Eli Lilly and Co	3.2
Mastercard Inc Cl A	2.8
<b>Total allocation in top holdings</b>	<b>59.0</b>

Portfolio characteristics	
Standard deviation	16.20%
Dividend yield	0.49%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,321,971.4

### Net assets (million)

\$1,954.8

### Price

\$85.79

### Number of holdings

56

### Minimum initial investment

\$500

### Fund codes

FEL – CLGV085I

DSC<sup>A</sup> – CLGV085J

LSC – CLGV085L

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>9.30</b>	<b>15.90</b>	<b>10.22</b>	<b>24.52</b>	<b>22.98</b>	<b>14.70</b>	<b>16.20</b>	<b>16.54</b>

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
<b>5.04</b>	<b>41.76</b>	<b>37.54</b>	<b>-26.70</b>	<b>16.19</b>	<b>32.26</b>	<b>27.68</b>	<b>8.51</b>

## Range of returns over five years (June 01, 2012 - May 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
<b>20.80%</b>	<b>Aug. 2021</b>	<b>9.16%</b>	<b>Jan. 2023</b>	<b>15.02%</b>	<b>100.00%</b>	<b>109</b>	<b>0</b>

### Contact information

### Customer service centre

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Corporate website:  
londonlife.com

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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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