# LON Canadian Equity Value 100/100 (PS2)

September 30, 2026

Canada Life segregated funds policy originally with London Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Value Fund.

## Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of stocks, and is comfortable with moderate risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

**Fund category**
Canadian Equity

**Inception date**
May 14, 2012

**Management expense ratio (MER)***
-

**Fund management**
Mackenzie Investments

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



### Asset allocation (%)

| | |
|---|---|
| Canadian Equity | 93.9 |
| US Equity | 3.0 |
| Income Trust Units | 2.6 |
| Cash and Equivalents | 0.3 |
| International Equity | 0.2 |



### Geographic allocation (%)

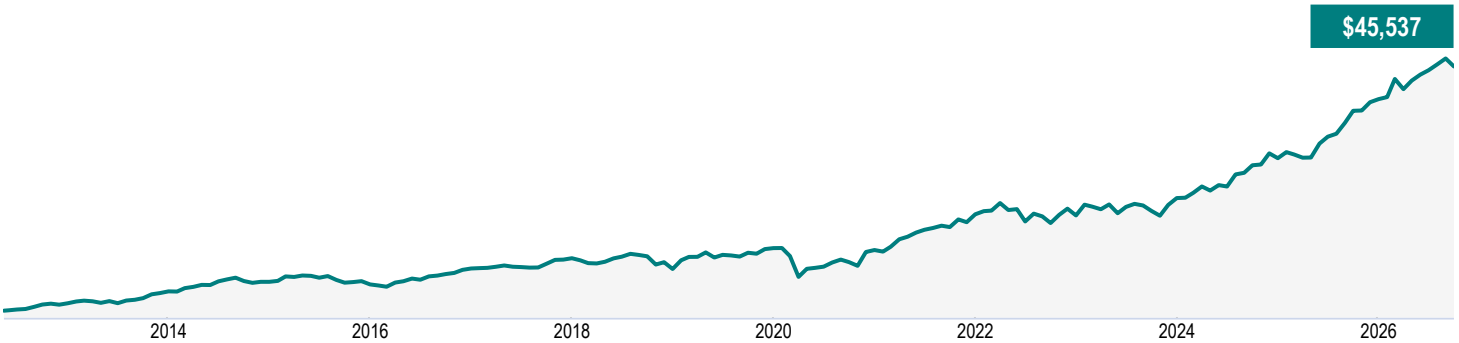
| | |
|---|---|
| Canada | 96.9 |
| United States | 3.0 |
| United Kingdom | 0.1 |



### Sector allocation (%)

| | |
|---|---|
| Financial Services | 32.7 |
| Basic Materials | 15.5 |
| Energy | 11.9 |
| Industrial Services | 9.7 |
| Technology | 8.6 |
| Consumer Services | 5.7 |
| Consumer Goods | 4.4 |
| Real Estate | 3.4 |
| Utilities | 2.4 |
| Other | 5.7 |

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



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## Fund details

As of August 31, 2026

| Top holdings | % |
|---|---|
| Royal Bank of Canada | 7.8 |
| Toronto-Dominion Bank | 5.7 |
| Agnico Eagle Mines Ltd | 5.3 |
| Kinross Gold Corp | 3.8 |
| Canadian National Railway Co | 3.2 |
| Shopify Inc Cl A | 3.1 |
| Canadian Pacific Kansas City Ltd | 3.1 |
| Canadian Natural Resources Ltd | 3.0 |
| Suncor Energy Inc | 2.8 |
| Bank of Montreal | 2.8 |
| **Total allocation in top holdings** | **40.6** |

As of August 31, 2026

| Portfolio characteristics | |
|---|---|
| Standard deviation | 9.55% |
| Dividend yield | 1.86% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | $180,617.6 |

**Net assets (million)**
-

**Price**
$45.54

**Number of holdings**
620

**Minimum initial investment**
$100,000

**Fund codes**
FEL – CLGX061I

## Understanding returns

### Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---|---|---|---|---|---|---|---|
| **-2.50** | **1.21** | **11.64** | **16.49** | **22.91** | **15.49** | **11.51** | **11.12** |

### Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|
| **26.70** | **21.99** | **10.58** | **-0.68** | **27.63** | **-1.46** | **18.92** | **-8.89** |

## Range of returns over five years (June 01, 2012 - September 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 |
|---|---|---|---|---|---|---|---|
| **18.82%** | **Oct. 2025** | **0.01%** | **March 2020** | **9.00%** | **100.00%** | **113** | **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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