

LON Canadian Growth II 100/100 (PS2)

August 31, 2026

Canada Life segregated funds policy originally with London Life

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Growth mutual fund. On or about September 11, 2026 this fund's name changed to Canadian Growth II from Canadian Focused Growth. On April 24, 2026 underlying mutual fund (Canada Life Canadian Focused Growth Fund) merged into Canada Life Canadian Growth Fund. The performance prior to the above dates were achieved under previous manager and/or investment strategy. No other changes were made to the segregated fund.

Fund category

Canadian Focused Equity

Inception date

May 14, 2012

Management

expense ratio (MER)*

-

Fund management

Mackenzie Investments

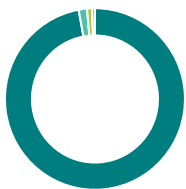
Is this fund right for you?

- A person who is investing for the 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



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



Asset allocation (%)

Canadian Equity	97.1
US Equity	1.5
Cash and Equivalents	0.9
Income Trust Units	0.5



Geographic allocation (%)

Canada	98.5
United States	1.5



Sector allocation (%)

Financial Services	35.2
Basic Materials	15.7
Energy	14.8
Industrial Services	7.9
Consumer Services	6.4
Technology	6.0
Utilities	4.7
Industrial Goods	3.8
Real Estate	1.6
Other	3.9

Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of June 30, 2026)

Top holdings	%	Portfolio characteristics	
Royal Bank of Canada	9.9	Standard deviation	-
Toronto-Dominion Bank	7.5	Dividend yield	1.79%
Bank of Montreal	4.1	Yield to maturity	-
Shopify Inc Cl A	3.7	Duration (years)	-
Enbridge Inc	3.6	Coupon	-
Canadian Imperial Bank of Commerce	3.3	Average credit rating	-
Brookfield Corp Cl A	3.0	Average market cap (million)	\$129,490.0
Agnico Eagle Mines Ltd	2.8		
Canadian Pacific Kansas City Ltd	2.6		
National Bank of Canada	2.5		
Total allocation in top holdings	43.0		

Net assets (million)

-

Price
\$45.53

Number of holdings
68

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGX067I

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
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Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
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Data not available based on date of inception

Range of returns over five years

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
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Data not available based on date of inception

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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