

LON U.S. Dividend 75/75 (PS1)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A stable growth value fund with a diverse U.S. and dividend focus.

Is this fund right for you?

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

RISK RATING



Fund category

U.S. Dividend & Income Equity

Inception date

July 08, 2013

Management

expense ratio (MER)*

2.24%

(December 31, 2024)

Fund management

Mackenzie Investments

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



Asset allocation (%)

US Equity	91.4
International Equity	5.7
Cash and Equivalents	2.0
Canadian Equity	0.9



Geographic allocation (%)

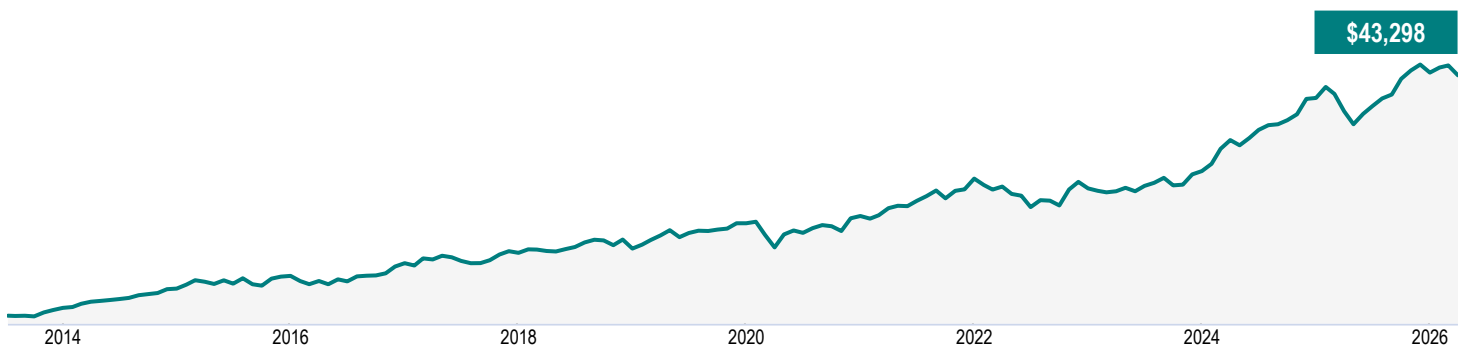
United States	91.4
Ireland	4.9
Canada	3.0
Netherlands	0.7



Sector allocation (%)

Technology	27.9
Healthcare	13.1
Financial Services	12.2
Consumer Services	9.8
Industrial Goods	8.2
Energy	7.2
Consumer Goods	5.9
Utilities	3.0
Industrial Services	2.8
Other	9.9

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

Top holdings	%
Apple Inc	4.6
NVIDIA Corp	4.3
Broadcom Inc	3.1
Microsoft Corp	2.9
Cisco Systems Inc	2.9
Exxon Mobil Corp	2.4
Alphabet Inc Cl A	2.4
Johnson & Johnson	2.3
Walmart Inc	2.3
JPMorgan Chase & Co	2.2
Total allocation in top holdings	29.4

Portfolio characteristics	
Standard deviation	10.17%
Dividend yield	1.80%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$1,149,351.7

Net assets (million)
\$1,218.2

Price
\$43.30

Number of holdings
73

Minimum initial investment
\$500

Fund codes
FEL – CLGV088A
DSC^ – CLGV088B
LSC – CLGV088D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-3.08	-0.88	-0.88	12.97	16.71	11.71	11.33	12.20

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.75	33.74	8.67	-4.68	21.79	4.40	18.18	3.16

Range of returns over five years (August 01, 2013 - 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
15.59%	Sept. 2018	5.77%	March 2020	10.45%	100.00%	93	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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