

LON U.S. Dividend 75/100 (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)*

2.51%

(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 (%)

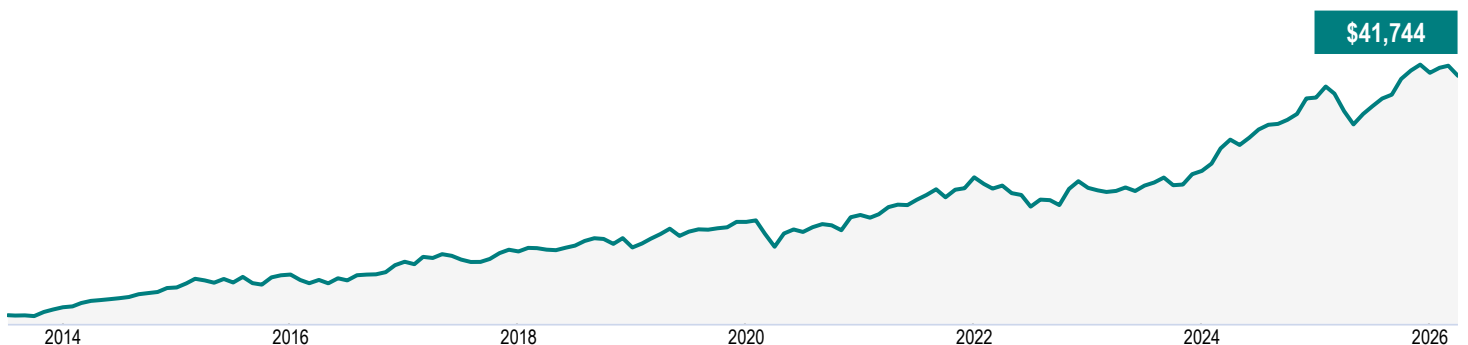
| | |
|---------------|------|
| United States | 91.4 |
| Ireland | 4.9 |
| Canada | 3.0 |
| Netherlands | 0.7 |



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
\$41.74

Number of holdings
73

Minimum initial investment
\$500

Fund codes
FEL – CLGV088E
DSC^ – CLGV088F
LSC – CLGV088H

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|-------|-------|-------|-------|-----------|
| -3.11 | -0.95 | -0.95 | 12.66 | 16.38 | 11.39 | 11.02 | 11.88 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|------|-------|-------|------|-------|------|
| 8.45 | 33.36 | 8.37 | -4.94 | 21.45 | 4.11 | 17.85 | 2.87 |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 15.26% | Sept. 2018 | 5.48% | March 2020 | 10.14% | 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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