LON U.S. Dividend 100/100 (PS1)

April 30, 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

LOW MODERATE HIGH

Fund category
U.S. Dividend & Income Equity

Inception date
July 08, 2013

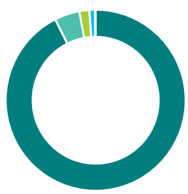
Management expense ratio (MER)*
2.91%
(December 31, 2024)

Fund management
Mackenzie Investments

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

Asset allocation (%)

US Equity	92.6
International Equity	5.6
Canadian Equity	0.9
Cash and Equivalents	0.9



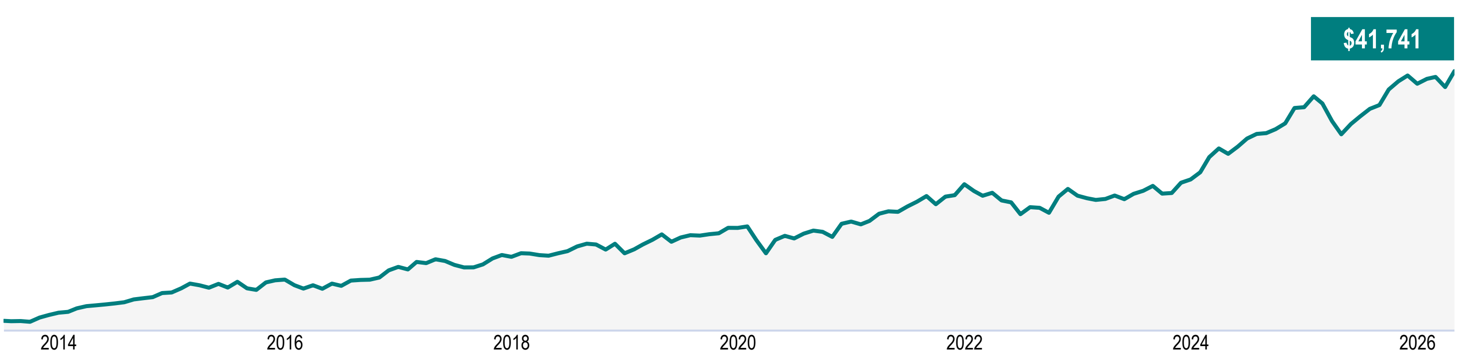
Geographic allocation (%)

United States	92.6
Ireland	4.5
Canada	1.8
Netherlands	1.0
Other	0.1

Sector allocation (%)

Technology	31.7
Financial Services	12.5
Healthcare	11.4
Consumer Services	9.5
Industrial Goods	8.8
Energy	6.7
Consumer Goods	5.0
Utilities	3.1
Industrial Services	2.9
Other	8.4

Growth of $10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Apple Inc	4.6
NVIDIA Corp	4.6
Broadcom Inc	3.9
Alphabet Inc Cl A	3.3
Cisco Systems Inc	3.2
Microsoft Corp	3.0
Amazon.com Inc	2.8
Walmart Inc	2.3
JPMorgan Chase & Co	2.2
Morgan Stanley	2.1
Total allocation in top holdings	**32.0**

Portfolio characteristics	
Standard deviation	10.40%
Dividend yield	1.65%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,391,068.1

Net assets (million)
$1,267.2

Price
$41.74

Number of holdings
72

Minimum initial investment
$500

Fund codes

FEL – CLGV088I

DSC^ – CLGV088J

LSC – CLGV088L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.10	**2.42**	**4.01**	**23.83**	**17.20**	**11.78**	**11.48**	**11.80**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.02	**32.84**	**7.95**	**-5.32**	**20.97**	**3.70**	**17.39**	**2.46**

Range of returns over five years (August 01, 2013 - April 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
14.81%	**Sept. 2018**	**5.06%**	**March 2020**	**9.73%**	**100.00%**	**94**	**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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