

LON U.S. Value Stock 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A U.S. value fund that invests in stocks that are demonstrating a turnaround or emerging trend of growth in order to provide long-term capital growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in medium- to large-cap U.S. Companies.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
U.S. Equity

Inception date
January 12, 2015

Management expense ratio (MER)*
2.31%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	92.7
International Equity	5.1
Cash and Equivalents	2.2



Geographic allocation (%)

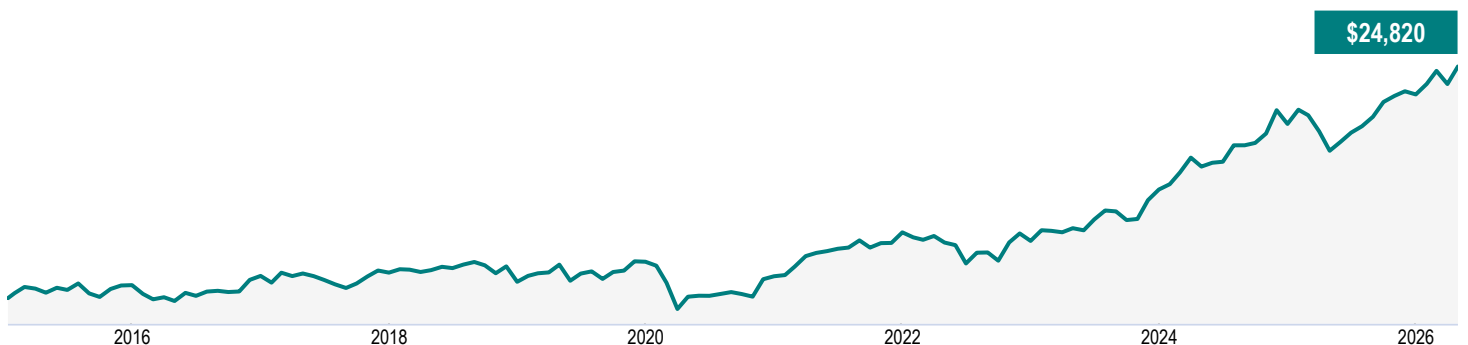
United States	92.7
Canada	2.2
Ireland	2.2
Bermuda	1.3
Puerto Rico	0.6
United Kingdom	0.6
Switzerland	0.4



Sector allocation (%)

Technology	20.3
Financial Services	16.5
Consumer Goods	10.1
Consumer Services	9.2
Healthcare	9.1
Industrial Goods	7.1
Energy	7.0
Real Estate	6.0
Utilities	4.7
Other	10.0

Growth of \$10,000 (since inception)



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Fund details (as of April 30, 2026)

Top holdings	%
Apple Inc	7.8
Amazon.com Inc	2.9
Intel Corp	2.4
OVERNIGHT DEPOSITS	2.2
Bank of America Corp	2.1
Procter & Gamble Co	1.9
Citigroup Inc	1.5
AT&T Inc	1.4
Prologis Inc	1.3
CVS Health Corp	1.2
Total allocation in top holdings	24.7

Portfolio characteristics	
Standard deviation	11.79%
Dividend yield	1.76%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$805,357.8

Net assets (million)
\$1,177.8

Price
\$24.82

Number of holdings
146

Minimum initial investment
\$500

Fund codes
FEL – CLGV091A
DSC^ – CLGV091B
LSC – CLGV091D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.74	4.72	7.76	27.75	19.69	14.00	9.72	8.38

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
8.92	24.76	24.07	-3.86	24.63	-7.52	11.62	-5.05

Range of returns over five years (February 01, 2015 - 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
17.83%	Oct. 2025	-2.59%	March 2020	6.92%	92.11%	70	6

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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