

LON Global Growth Opportunities 75/100 (P)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A growth-style equity fund seeking strong long-term growth from investments around the world.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in Canadian, U.S. and international equities.
- You're comfortable with a moderate level of risk.

RISK RATING



Fund category
Global Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 64.3 |
| International Equity | 31.1 |
| Canadian Equity | 2.7 |
| Cash and Equivalents | 1.9 |



Geographic allocation (%)

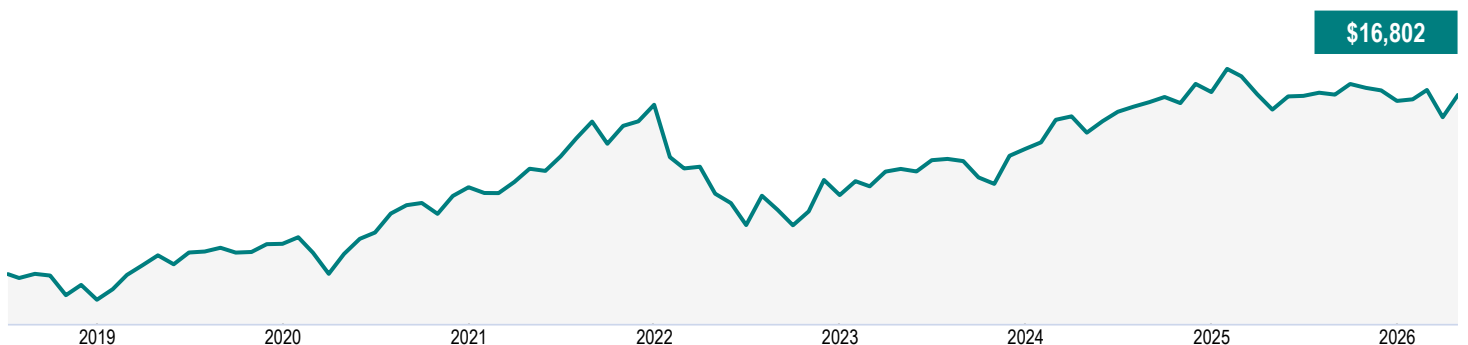
| | |
|----------------|------|
| United States | 64.3 |
| United Kingdom | 6.1 |
| France | 5.1 |
| Canada | 4.6 |
| Taiwan | 4.0 |
| Switzerland | 2.7 |
| Ireland | 2.3 |
| China | 1.7 |
| Netherlands | 1.6 |
| Other | 7.6 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 34.8 |
| Healthcare | 12.6 |
| Industrial Goods | 11.7 |
| Consumer Services | 10.0 |
| Financial Services | 8.8 |
| Basic Materials | 7.8 |
| Consumer Goods | 6.5 |
| Industrial Services | 3.3 |
| Cash and Cash Equivalent | 1.9 |
| Other | 2.6 |

Growth of \$10,000 (since inception)



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Fund details (as of February 28, 2026)

| Top holdings | % |
|--|-------------|
| Alphabet Inc Cl A | 5.0 |
| Apple Inc | 4.6 |
| NVIDIA Corp | 4.3 |
| Meta Platforms Inc Cl A | 4.2 |
| Microsoft Corp | 3.7 |
| Mastercard Inc Cl A | 2.9 |
| Eli Lilly and Co | 2.5 |
| Linde PLC | 2.4 |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 2.3 |
| Johnson & Johnson | 2.1 |
| Total allocation in top holdings | 34.0 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 10.63% |
| Dividend yield | 1.05% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,435,594.1 |

Net assets (million)

-

Price
\$16.80

Number of holdings
145

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU086E

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| 5.30 | 1.00 | 1.37 | 3.43 | 6.29 | 3.71 | - | 6.87 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----------|
| -1.99 | 14.61 | 13.49 | -20.87 | 23.54 | 19.27 | 23.50 | - |

Range of returns over five years (August 01, 2018 - 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 |
|---------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 10.95% | March 2025 | 3.40% | March 2026 | 7.71% | 100.00% | 34 | 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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