

LON U.S. Value Stock 75/100 (PP)

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

July 09, 2018

Management

expense ratio (MER)*

-

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 (%)

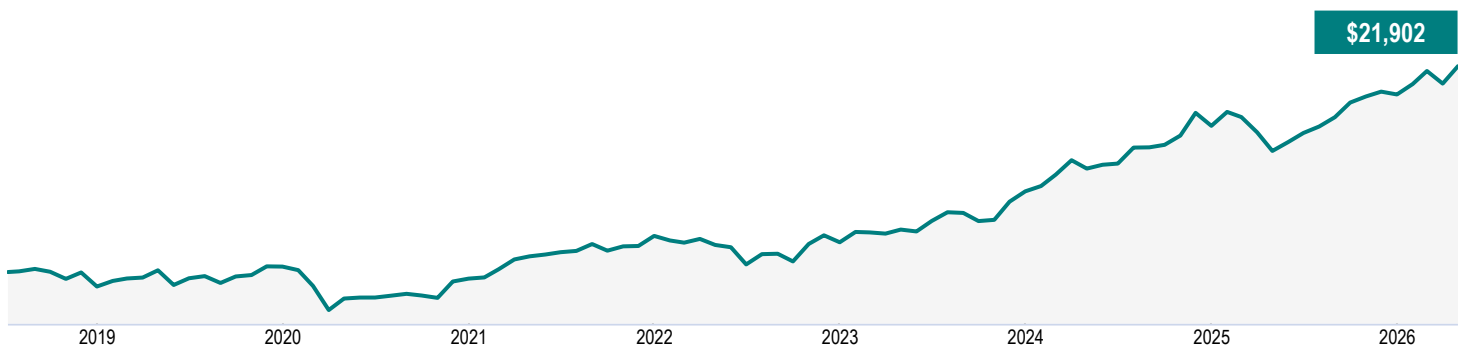
| | |
|----------------|------|
| United States | 92.7 |
| Canada | 2.2 |
| Ireland | 2.2 |
| Bermuda | 1.3 |
| Puerto Rico | 0.6 |
| United Kingdom | 0.6 |
| Switzerland | 0.4 |



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)

-

Price
\$21.90

Number of holdings
146

Minimum initial
investment
\$500

Fund codes
FEL – CLGW091E

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|------|------|------|-------|-------|-------|-------|-----------|
| 4.81 | 4.94 | 8.06 | 28.82 | 20.71 | 14.96 | - | 10.56 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|-------|-------|-------|-------|-------|------|
| 9.84 | 25.82 | 25.12 | -3.04 | 25.68 | -6.73 | 12.57 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 18.83% | Oct. 2025 | 5.27% | Sept. 2023 | 12.89% | 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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