

# LON U.S. All Cap Growth 100/100 (PP)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

## Is this fund right for you?

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

RISK RATING



**FUNDGRADE A+**  
ACHIEVED FOR THE YEAR 2025

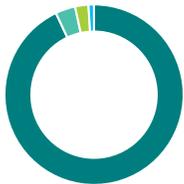
**Fund category**  
U.S. Equity

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Mackenzie Investments

## How is the fund invested? (as of January 31, 2026)



**Asset allocation (%)**

|                      |      |
|----------------------|------|
| US Equity            | 93.0 |
| International Equity | 3.6  |
| Cash and Equivalents | 2.4  |
| Canadian Equity      | 1.0  |



**Geographic allocation (%)**

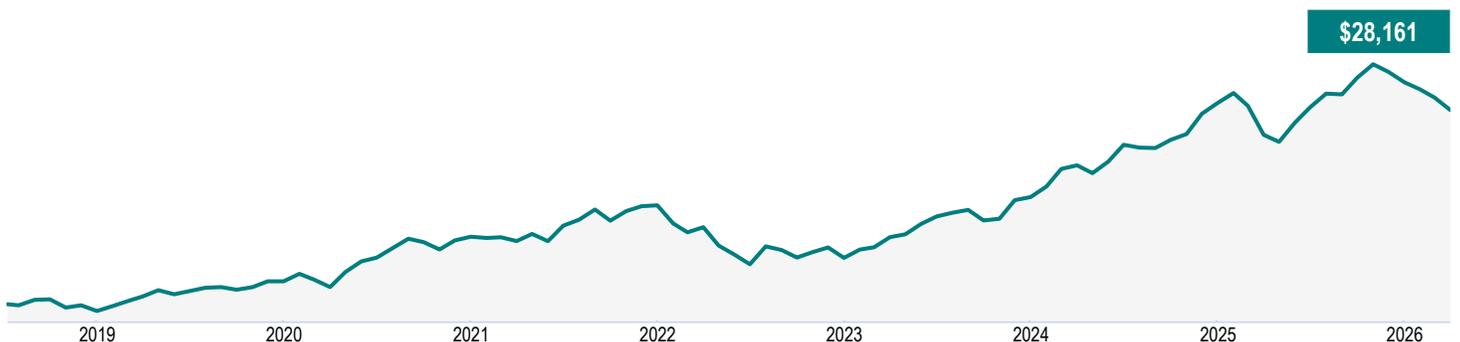
|                |      |
|----------------|------|
| United States  | 93.0 |
| Canada         | 3.4  |
| Switzerland    | 1.4  |
| Ireland        | 1.1  |
| Cayman Islands | 0.6  |
| Luxembourg     | 0.5  |



**Sector allocation (%)**

|                          |      |
|--------------------------|------|
| Technology               | 54.9 |
| Consumer Services        | 10.4 |
| Healthcare               | 8.5  |
| Financial Services       | 6.6  |
| Industrial Goods         | 5.4  |
| Consumer Goods           | 4.6  |
| Cash and Cash Equivalent | 2.4  |
| Real Estate              | 1.9  |
| Basic Materials          | 1.7  |
| Other                    | 3.6  |

## Growth of \$10,000 (since inception)



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## Fund details (as of January 31, 2026)

| Top holdings                            | %           |
|---|-------------|
| NVIDIA Corp                             | 10.8        |
| Apple Inc                               | 8.9         |
| Microsoft Corp                          | 7.4         |
| Alphabet Inc Cl C                       | 6.1         |
| Broadcom Inc                            | 6.0         |
| Amazon.com Inc                          | 5.0         |
| Meta Platforms Inc Cl A                 | 4.6         |
| Tesla Inc                               | 3.8         |
| Eli Lilly and Co                        | 3.5         |
| Mastercard Inc Cl A                     | 2.7         |
| <b>Total allocation in top holdings</b> | <b>58.8</b> |

| Portfolio characteristics    |               |
|------------------------------|---------------|
| Standard deviation           | 14.88%        |
| Dividend yield               | 0.47%         |
| Yield to maturity            | -             |
| Duration (years)             | -             |
| Coupon                       | -             |
| Average credit rating        | -             |
| Average market cap (million) | \$2,512,917.5 |

Net assets (million)

-

Price  
\$28.16

Number of holdings  
56

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGW085E

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR | 3 YR  | 5 YR  | 10 YR | INCEPTION |
|-------|-------|-------|------|-------|-------|-------|-----------|
| -3.99 | -8.46 | -8.46 | 8.99 | 20.06 | 12.10 | -     | 14.34     |

### Calendar year returns (%)

| 2025 | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  | 2018 |
|------|-------|-------|--------|-------|-------|-------|------|
| 6.70 | 44.01 | 39.70 | -25.55 | 18.02 | 34.34 | 29.69 | -    |

## Range of returns over five years (August 01, 2018 - 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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 18.88%      | Dec. 2024            | 11.27%       | Sept. 2023            | 15.32%         | 100.00%                            | 33                         | 0                          |

## Contact information

### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
londonlife.com

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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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