

LON Science and Technology 75/75 (P)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A small- and mid-cap growth fund seeking above-average long-term growth of capital.

Is this fund right for you?

- You want your money to grow over the longer term.
- You want to invest in Canadian companies with strong growth prospects in science and technology-related sectors, including health and life sciences, bio technology, telecommunications and computer and e-commerce related industries.
- You're comfortable with a moderate to high level of risk.

RISK RATING



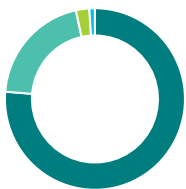
Fund category
Sector Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

| | |
|----------------------|------|
| US Equity | 76.3 |
| Canadian Equity | 20.3 |
| International Equity | 2.4 |
| Cash and Equivalents | 1.0 |



Geographic allocation (%)

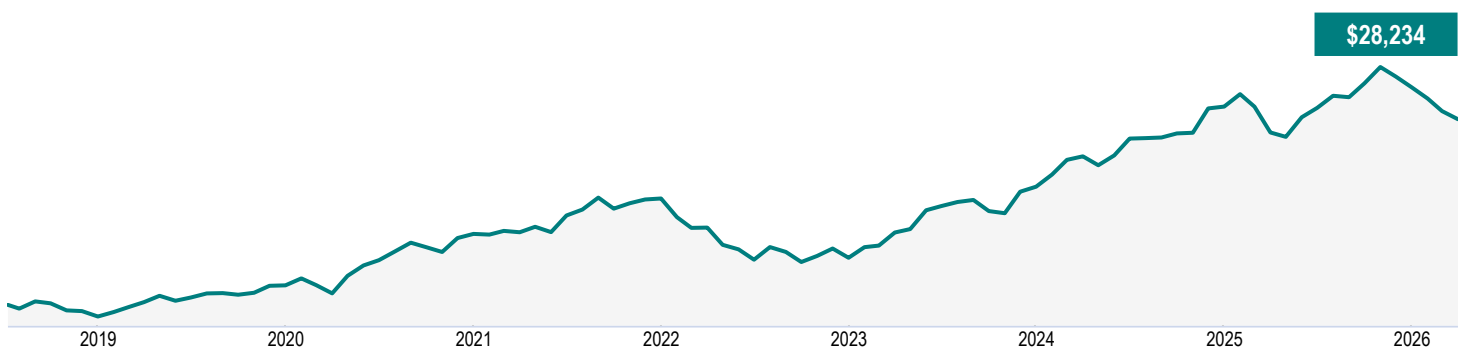
| | |
|---------------|------|
| United States | 76.3 |
| Canada | 21.3 |
| Netherlands | 1.7 |
| Ireland | 0.7 |



Sector allocation (%)

| | |
|--------------------------|------|
| Technology | 92.2 |
| Consumer Services | 2.9 |
| Industrial Goods | 1.2 |
| Telecommunications | 1.2 |
| Healthcare | 1.1 |
| Cash and Cash Equivalent | 1.0 |
| Energy | 0.5 |
| Other | -0.1 |

Growth of \$10,000 (since inception)



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Fund details (as of March 31, 2026)

| Top holdings | % |
|---|-------------|
| NVIDIA Corp | 8.2 |
| Apple Inc | 7.9 |
| Alphabet Inc Cl A | 7.9 |
| Microsoft Corp | 7.0 |
| Shopify Inc Cl A | 6.8 |
| Broadcom Inc | 6.8 |
| Celestica Inc | 5.1 |
| Constellation Software Inc | 3.9 |
| Meta Platforms Inc Cl A | 3.6 |
| Cisco Systems Inc | 2.6 |
| Total allocation in top holdings | 59.8 |

| Portfolio characteristics | |
|------------------------------|---------------|
| Standard deviation | 15.74% |
| Dividend yield | 0.45% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$1,972,947.9 |

Net assets (million)

-

Price
\$28.23

Number of holdings
42

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGU077A

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|------|-------|-------|-------|-----------|
| -2.76 | -9.99 | -9.99 | 4.82 | 18.18 | 10.50 | - | 14.38 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|-------|--------|-------|-------|-------|------|
| 6.42 | 36.41 | 47.72 | -28.47 | 20.49 | 42.39 | 34.58 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 19.94% | Feb. 2024 | 10.50% | March 2026 | 16.76% | 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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