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

September 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

LOW | MODERATE | HIGH

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 September 30, 2026)



Asset allocation (%)

US Equity	93.0
International Equity	4.6
Cash and Equivalents	2.4



Geographic allocation (%)

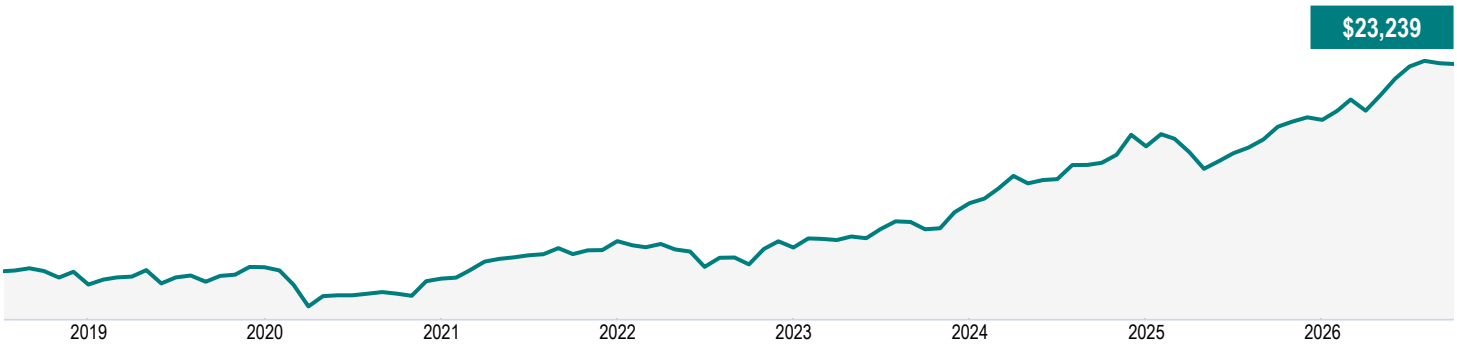
United States	95.3
Bermuda	1.7
Switzerland	1.0
United Kingdom	0.8
Puerto Rico	0.7
Ireland	0.3
Netherlands	0.2
Canada	0.1
Other	-0.1



Sector allocation (%)

Technology	21.7
Financial Services	15.2
Healthcare	11.8
Consumer Services	10.8
Consumer Goods	7.6
Energy	7.5
Industrial Goods	6.6
Real Estate	4.9
Utilities	4.0
Other	9.9

Growth of $10,000 (since inception)



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Fund details

As of September 30, 2026

Top holdings	%
Apple Inc	9.1
Amazon.com Inc	4.7
Intel Corp	2.8
USD Currency	2.3
Bank of America Corp	2.0
Exxon Mobil Corp	2.0
Procter & Gamble Co	1.9
UnitedHealth Group Inc	1.9
Merck & Co Inc	1.8
Citigroup Inc	1.5
Total allocation in top holdings	**30.0**

As of September 30, 2026

Portfolio characteristics	
Standard deviation	11.36%
Dividend yield	1.76%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$1,101,148.4

Net assets (million)
-

Price
$23.24

Number of holdings
135

Minimum initial investment
$100,000

Fund codes
FEL – CLGU091E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.21	**0.69**	**18.17**	**20.84**	**22.39**	**15.95**	**-**	**10.79**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.40	**25.32**	**24.62**	**-3.43**	**25.18**	**-7.12**	**12.12**	**-**

Range of returns over five years (August 01, 2018 - September 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
18.35%	**Oct. 2025**	**4.84%**	**Sept. 2023**	**12.86%**	**100.00%**	**39**	**0**

Contact information

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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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