

LON International Stock 75/100 (PP)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A blended-style all-cap equity fund seeking strong long-term growth.

Is this fund right for you?

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

RISK RATING



Fund category
International 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 (%)

| | |
|----------------------|------|
| International Equity | 90.3 |
| Cash and Equivalents | 5.8 |
| Canadian Equity | 3.9 |



Geographic allocation (%)

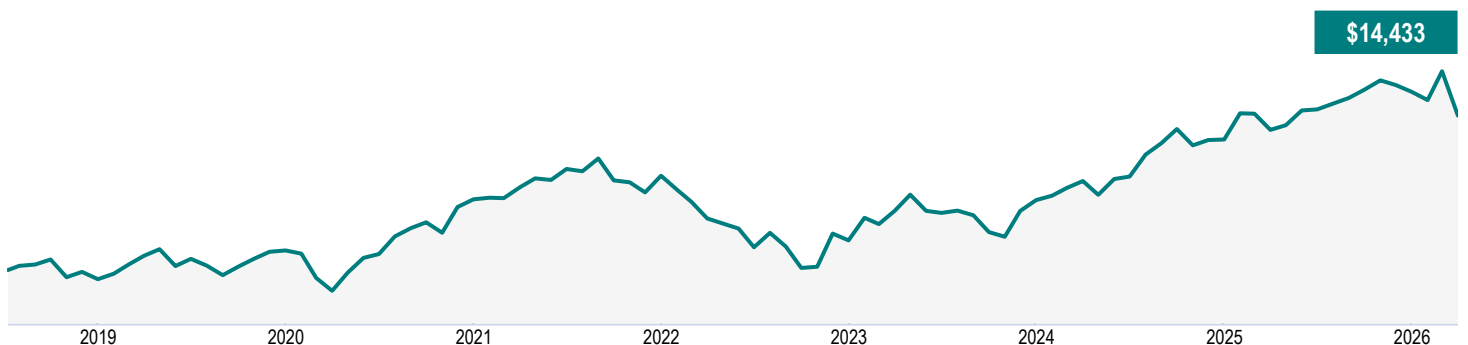
| | |
|----------------|------|
| United Kingdom | 23.7 |
| Japan | 16.0 |
| Germany | 10.4 |
| France | 9.8 |
| Canada | 9.7 |
| Switzerland | 7.4 |
| Sweden | 3.9 |
| Taiwan | 3.6 |
| Denmark | 3.3 |
| Other | 12.2 |



Sector allocation (%)

| | |
|--------------------------|------|
| Consumer Goods | 16.2 |
| Industrial Goods | 14.9 |
| Healthcare | 13.9 |
| Financial Services | 13.6 |
| Technology | 12.5 |
| Consumer Services | 8.9 |
| Cash and Cash Equivalent | 5.8 |
| Industrial Services | 5.3 |
| Basic Materials | 5.1 |
| Other | 3.8 |

Growth of \$10,000 (since inception)



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Fund details (as of January 31, 2026)

| Top holdings | % |
|---|-------------|
| Cash and Cash Equivalents | 5.9 |
| Reckitt Benckiser Group PLC | 4.3 |
| Assa Abloy AB Cl B | 4.0 |
| Brookfield Corp Cl A | 3.9 |
| Roche Holding AG - Partcptn | 3.6 |
| Taiwan Semiconductor Manufactrg Co Ltd | 3.6 |
| InterContinental Hotels Group PLC | 3.3 |
| Compass Group PLC | 3.1 |
| Halma PLC | 3.0 |
| Deutsche Boerse AG Cl N | 3.0 |
| Total allocation in top holdings | 37.7 |

| Portfolio characteristics | |
|------------------------------|-------------|
| Standard deviation | 10.68% |
| Dividend yield | 2.02% |
| Yield to maturity | - |
| Duration (years) | - |
| Coupon | - |
| Average credit rating | - |
| Average market cap (million) | \$206,466.0 |

Net assets (million)

-

Price
\$14.43

Number of holdings
45

Minimum initial
investment
\$500

Fund codes
FEL – CLGW083E

Understanding returns

Annual compound returns (%)

| 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|------|------|------|-------|-----------|
| -8.12 | -4.53 | -4.53 | 2.90 | 7.24 | 3.13 | - | 4.86 |

Calendar year returns (%)

| 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|------|-------|-------|--------|------|-------|------|------|
| 9.96 | 14.49 | 10.65 | -14.60 | 5.63 | 13.90 | 8.48 | - |

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 |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 8.32% | March 2025 | 1.49% | Sept. 2023 | 5.11% | 100.00% | 33 | 0 |

Contact information

Customer service centre

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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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