CAN Nasdaq-100 Index® ETF 75/75 (PS2)

September 30, 2026

This segregated fund invests primarily in stocks of the 100 largest non-financial companies listed on the Nasdaq Stock Market®, currently through the Mackenzie Nasdaq-100 Index ETF.

Is this fund right for you?

- A person who is investing for the medium to longer term, seeking the growth potential of the 100 largest companies listed on the Nasdaq Stock Market and is comfortable with moderate to high risk.
- Since the fund invests in stocks its value is affected by stock prices, which can rise and fall in a short period of time.

RISK RATING

LOW — MODERATE — HIGH

Fund category
U.S. Equity

Inception date
September 26, 2025

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	94.3
International Equity	4.7
Canadian Equity	1.0



Geographic allocation (%)

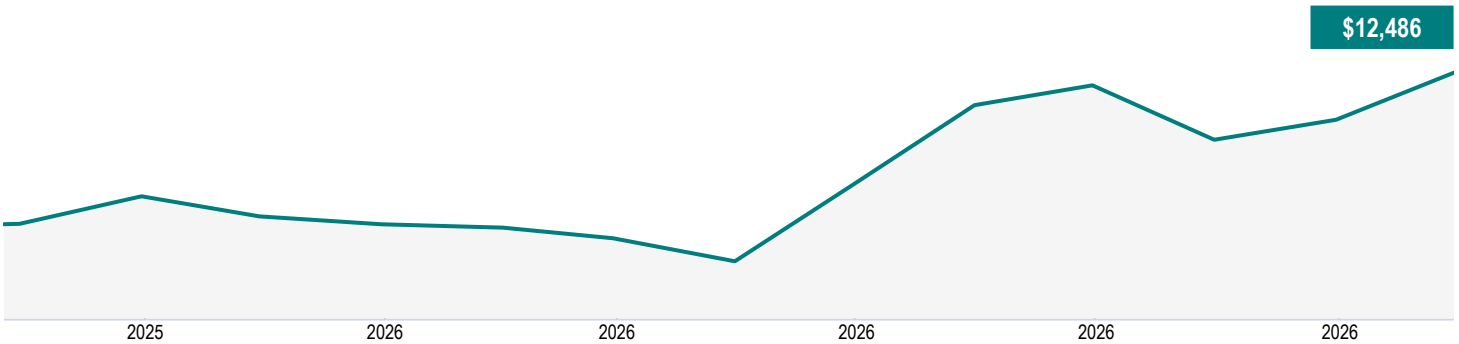
United States	94.3
United Kingdom	1.7
Netherlands	1.3
Canada	1.0
Ireland	0.8
Argentina	0.4
China	0.3
Other	0.2



Sector allocation (%)

Technology	67.7
Consumer Services	13.0
Consumer Goods	5.7
Healthcare	4.0
Industrial Goods	2.8
Telecommunications	2.1
Industrial Services	1.8
Basic Materials	1.0
Utilities	0.7
Other	1.2

Growth of $10,000 (since inception)



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Fund details

As of August 31, 2026

Top holdings	%
NVIDIA Corp	8.5
Apple Inc	7.4
Microsoft Corp	6.0
Micron Technology Inc	4.8
Amazon.com Inc	4.5
Advanced Micro Devices Inc	3.4
Alphabet Inc Cl A	3.2
Tesla Inc	2.9
Alphabet Inc Cl C	2.9
Broadcom Inc	2.8
Total allocation in top holdings	**46.4**

As of August 31, 2026

Portfolio characteristics	
Standard deviation	-
Dividend yield	0.59%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$2,444,183.4

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
6.59	**1.69**	**24.87**	**24.78**	**-**	**-**	**-**	**24.58**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
-	-	-	-	-	-	-	-

Range of returns over five years

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

Data not available based on date of inception

Net assets (million)
$36.7

Price
$12.49

Number of holdings
102

Minimum initial investment
-
A minimum $500,000 in eligible assets required forpreferred pricing. (refer back to info folder for eligible assets)

Fund codes
FEL – CLGE155A

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.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.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

^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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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