CAN Canadian Focused Growth 100/100 (PP)

July 31, 2026

A blended-style fund that focuses on long-term growth from Canada.

Is this fund right for you?

- You want investment income and want your money to grow over time.
- You want exposure to the Canadian common stock market as represented by the TSE 300 index.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

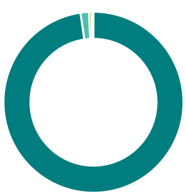
Fund category
Canadian Equity

Inception date
July 09, 2018

Management expense ratio (MER)*
1.94%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

Canadian Equity	97.8
US Equity	1.5
Income Trust Units	0.5
Cash and Equivalents	0.3
Other	-0.1

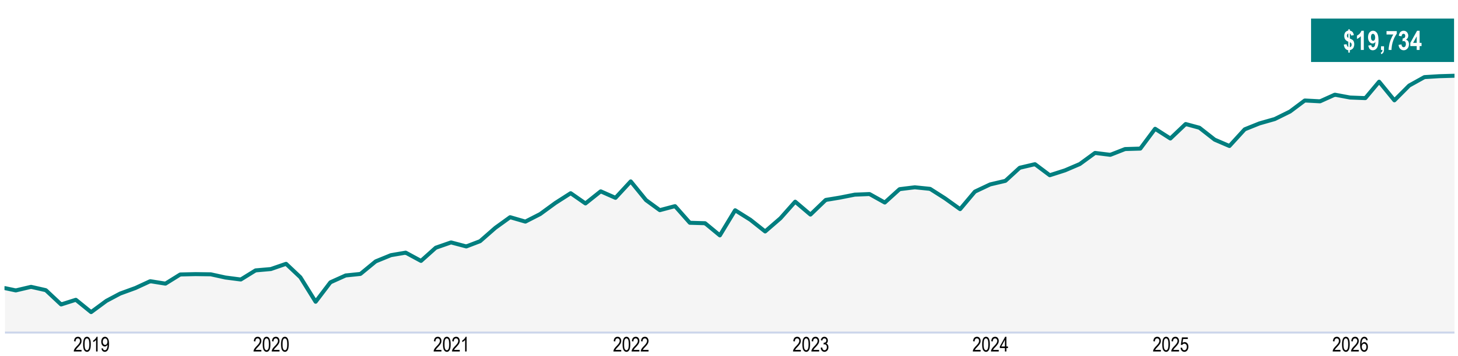
Geographic allocation (%)

Canada	98.5
United States	1.5

Sector allocation (%)

Financial Services	32.5
Basic Materials	19.2
Energy	15.6
Industrial Services	7.3
Technology	6.5
Consumer Services	5.7
Utilities	4.5
Industrial Goods	3.7
Real Estate	1.7
Other	3.3

Growth of $10,000 (since inception)



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Fund details (as of May 31, 2026)

Top holdings	%
Royal Bank of Canada	8.8
Toronto-Dominion Bank	6.8
Shopify Inc Cl A	3.7
Bank of Montreal	3.6
Enbridge Inc	3.5
Canadian Imperial Bank of Commerce	3.5
Brookfield Corp Cl A	3.3
Canadian Natural Resources Ltd	2.7
Agnico Eagle Mines Ltd	2.6
Canadian Pacific Kansas City Ltd	2.6
Total allocation in top holdings	**41.1**

Portfolio characteristics	
Standard deviation	9.12%
Dividend yield	1.80%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$118,066.8

Net assets (million)
$149.1

Price
$19.73

Number of holdings
70

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

Fund codes

FEL – CLGD053I

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
0.10	**2.33**	**5.33**	**11.18**	**10.51**	**7.25**	**-**	**8.80**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
11.15	**14.25**	**10.35**	**-10.22**	**23.13**	**11.23**	**22.18**	**-**

Range of returns over five years (August 01, 2018 - July 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
12.38%	**March 2025**	**7.25%**	**July 2026**	**9.18%**	**100.00%**	**37**	**0**

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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.

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