CL Canadian Growth II 100/100 (GN2)†

August 31, 2026

This segregated fund invests primarily in Canadian stocks currently through the Canada Life Canadian Growth mutual fund. On or about May 8, 2026, this fund's name changed to Canadian Growth II from Canadian Focused Premier Growth, the underlying fund changed to Canada Life Canadian Growth Fund from Invesco EQV Canadian Premier Equity Class and Mackenzie Investments assumed portfolio management responsibilities from Invesco Canada Ltd. The performance prior to the above dates were achieved under previous manager and/or investment strategy.

Fund category
Canadian Focused Equity

Inception date
February 27, 2026

Management expense ratio (MER)*
-

Fund management
Mackenzie Investments

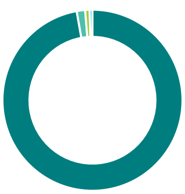
Is this fund right for you?

- A person who is investing for the longer term, seeking the growth potential of stocks and is comfortable with moderate 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

How is the fund invested? (as of June 30, 2026)



Asset allocation (%)

Canadian Equity	97.2
US Equity	1.5
Cash and Equivalents	0.8
Income Trust Units	0.5

Geographic allocation (%)

Canada	98.5
United States	1.5

Sector allocation (%)

Financial Services	35.3
Basic Materials	15.7
Energy	14.8
Industrial Services	8.0
Consumer Services	6.4
Technology	6.0
Utilities	4.7
Industrial Goods	3.8
Real Estate	1.6
Other	3.7

Growth of $10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of June 30, 2026)

Top holdings	%
Royal Bank of Canada	9.9
Toronto-Dominion Bank	7.5
Bank of Montreal	4.1
Shopify Inc Cl A	3.7
Enbridge Inc	3.6
Canadian Imperial Bank of Commerce	3.4
Brookfield Corp Cl A	3.0
Agnico Eagle Mines Ltd	2.8
Canadian Pacific Kansas City Ltd	2.6
National Bank of Canada	2.5
Total allocation in top holdings	**43.1**

Portfolio characteristics	
Standard deviation	-
Dividend yield	1.79%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	$129,490.0

Net assets (million)
-

Price
$31.58

Number of holdings
68

Minimum initial investment
-

Fund codes

DSC^ – CLGKJ090

NL – CLGKP090

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION

Data not available based on date of inception

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018

Data not available based on date of inception

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

Contact information

Customer service centre

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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.

canada life™