

LON Global Strategic Income 75/75



December 31, 2025

Canada Life segregated funds policy originally with London Life

A diversified fund that invests globally and aims to generate growth and income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian and foreign bonds and Canadian and foreign income-oriented stocks.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category

Global Neutral Balanced

Inception date

October 05, 2009

Management

expense ratio (MER)*

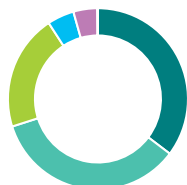
2.62%

(December 31, 2024)

Fund management

Mackenzie Investments

How is the fund invested? (as of October 31, 2025)



Asset allocation (%)

US Equity	35.3
Foreign Bonds	34.8
International Equity	20.7
Domestic Bonds	4.8
Cash and Equivalents	4.3
Other	0.1



Geographic allocation (%)

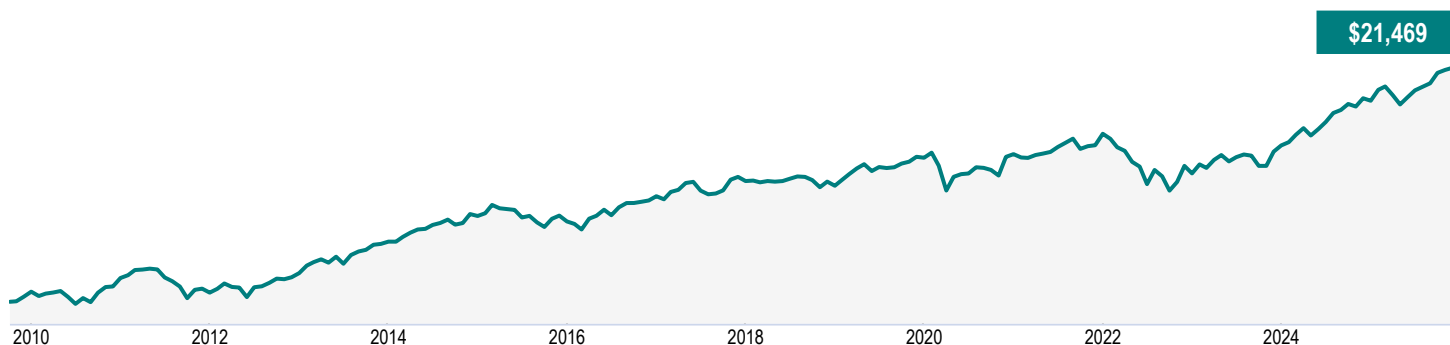
United States	57.2
Canada	9.0
Germany	6.5
United Kingdom	6.0
Japan	3.7
France	3.4
Brazil	1.5
Ireland	1.4
Belgium	1.3
Other	10.0



Sector allocation (%)

Fixed Income	39.6
Technology	16.8
Financial Services	8.5
Healthcare	6.3
Consumer Services	5.2
Consumer Goods	4.8
Cash and Cash Equivalent	4.3
Industrial Goods	4.3
Industrial Services	2.5
Other	7.7

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%
Cash and Cash Equivalents	4.3
United States Treasury 4.38% 15-May-2034	3.2
Microsoft Corp	3.1
NVIDIA Corp	2.9
United States Treasury 4.25% 15-May-2035	2.8
Germany Government 2.30% 15-Feb-2033	2.7
United States Treasury 3.50% 15-Feb-2033	2.4
Apple Inc	2.4
United States Treasury 4.63% 15-Feb-2035	2.4
Amazon.com Inc	2.1
Total allocation in top holdings	28.3

Portfolio characteristics	
Standard deviation	5.82%
Dividend yield	1.89%
Yield to maturity	4.49%
Duration (years)	7.18
Coupon	4.14%
Average credit rating	AA-
Average market cap (million)	\$1,553,811.6

Net assets (million)
\$82.5

Price
\$21.47

Number of holdings
689

Minimum initial
investment
\$500

Fund codes
FEL – CLGT054A
DSC^ – CLGT054B
LSC – CLGT054D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.42	-0.25	6.70	6.70	9.25	4.25	4.33	4.82

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
6.70	12.59	8.56	-10.81	5.89	1.05	8.90	-1.47

Range of returns over five years (November 01, 2009 - December 31, 2025)

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
9.40%	May 2017	-0.14%	Oct. 2022	4.27%	98.52%	133	2

Contact information

Customer
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*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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