

LON Canadian Fixed Income Balanced II 75/100[‡]



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian value fund that seeks to provide capital appreciation and income.

Is this fund right for you?

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

RISK RATING



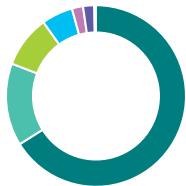
Fund category
Canadian Fixed Income Balanced

Inception date
October 05, 2009

Management expense ratio (MER)*
2.25%
(December 31, 2024)

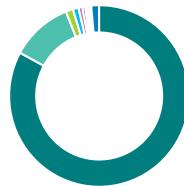
Fund management
Mackenzie Investments

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



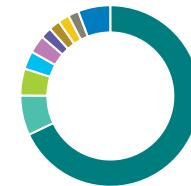
Asset allocation (%)

Domestic Bonds	66.1
Canadian Equity	14.7
US Equity	9.3
International Equity	5.6
Cash and Equivalents	2.0
Foreign Bonds	2.0
Income Trust Units	0.3



Geographic allocation (%)

Canada	82.9
United States	11.1
United Kingdom	1.3
France	1.0
Japan	0.7
Germany	0.5
Ireland	0.4
Switzerland	0.4
Denmark	0.3
Other	1.4



Sector allocation (%)

Fixed Income	68.0
Financial Services	7.1
Technology	4.8
Basic Materials	3.2
Energy	3.2
Cash and Cash Equivalent	2.0
Industrial Services	2.0
Consumer Services	2.0
Healthcare	1.9
Other	5.8

Growth of \$10,000 (since inception)



LON Canadian Fixed Income Balanced II 75/100[‡]

December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Canada Government 3.25% 01-Jun-2035	10.1	Standard deviation	5.92%
Ontario Province 3.95% 02-Dec-2035	3.3	Dividend yield	2.21%
Canada Government 2.75% 01-Dec-2055	1.8	Yield to maturity	3.90%
Canada Government 2.75% 01-Sep-2030	1.5	Duration (years)	7.43
Quebec Province 4.00% 01-Sep-2035	1.4	Coupon	4.09%
Royal Bank of Canada	1.3	Average credit rating	A+
Ontario Province 3.60% 02-Jun-2035	1.2	Average market cap (million)	\$787,752.2
Quebec Province 4.20% 01-Dec-2057	1.1		
Quebec Province 4.40% 01-Dec-2055	1.1		
Agnico Eagle Mines Ltd	1.0		
Total allocation in top holdings	23.8		

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.99	0.04	5.50	5.50	6.65	2.37	3.30	3.90

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.50	8.23	6.25	-10.36	3.37	6.54	9.08	-2.71

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
6.32%	Feb. 2015	0.57%	Oct. 2022	3.41%	100.00%	135	0

Net assets (million)
\$119.5

Price
\$18.61

Number of holdings
1694

Minimum initial investment
\$500

Fund codes
FEL – CLGT051E
DSC^A – CLGT051F
LSC – CLGT051H

Estate Protection –
CLGY051E

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON Canadian Fixed Income Balanced II 75/100[‡]

December 31, 2025

*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.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., 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 London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

