

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)*

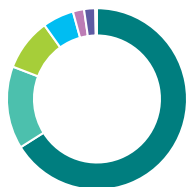
2.25%

(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 (%)

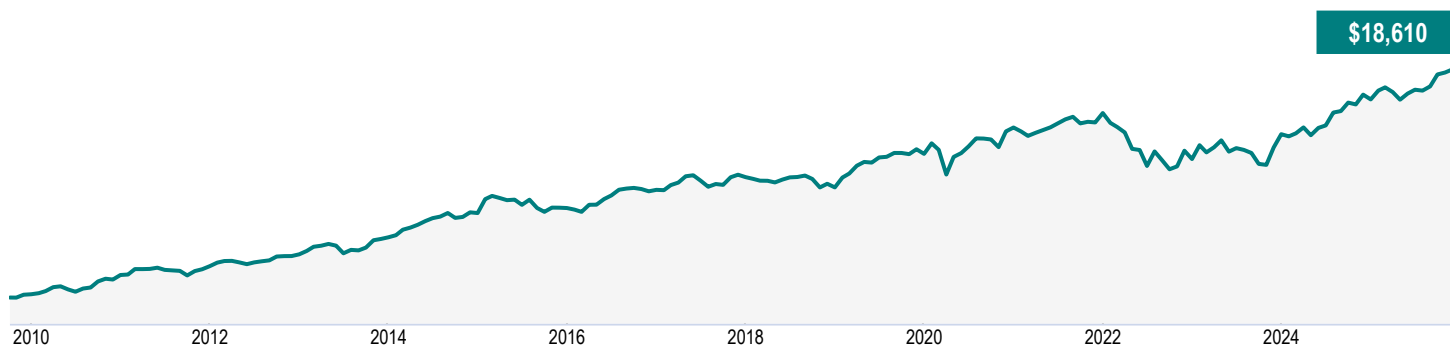
Canada	82.9
United States	11.1
United Kingdom	1.3
France	1.0
Japan	0.7
Germany	0.5
Ireland	0.4
Switzerland	0.4
Denmark	0.3
Other	1.4



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)



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Fund details (as of December 31, 2025)

Top holdings	%
Canada Government 3.25% 01-Jun-2035	10.1
Ontario Province 3.95% 02-Dec-2035	3.3
Canada Government 2.75% 01-Dec-2055	1.8
Canada Government 2.75% 01-Sep-2030	1.5
Quebec Province 4.00% 01-Sep-2035	1.4
Royal Bank of Canada	1.3
Ontario Province 3.60% 02-Jun-2035	1.2
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

Portfolio characteristics	
Standard deviation	5.92%
Dividend yield	2.21%
Yield to maturity	3.90%
Duration (years)	7.43
Coupon	4.09%
Average credit rating	A+
Average market cap (million)	\$787,752.2

Net assets (million)
\$119.5

Price
\$18.61

Number of holdings
1694

Minimum initial investment
\$500

Fund codes
FEL – CLGT051E
DSC[^] – CLGT051F
LSC – CLGT051H

Estate Protection –
CLGY051E

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

Contact information

Customer service centre

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londonlife.com

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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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