

# LON Strategic Income II 75/100<sup>‡</sup>



December 31, 2025

Canada Life segregated funds policy originally with London Life

A large-cap balanced fund seeking long-term growth with reduced risk through diversification.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a combination of equities, bonds, mortgages and money investments.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**Fund category**  
Canadian Neutral Balanced

**Inception date**  
October 05, 2009

**Management expense ratio (MER)\***  
2.83%  
(December 31, 2024)

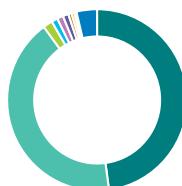
**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	30.0
Foreign Bonds	24.5
US Equity	17.9
Domestic Bonds	12.5
International Equity	8.4
Cash and Equivalents	6.0
Income Trust Units	1.0
Other	-0.3



### Geographic allocation (%)

Canada	47.9
United States	42.0
United Kingdom	1.7
Japan	1.1
France	1.1
Germany	1.0
Taiwan	0.6
Switzerland	0.5
Bermuda	0.4
Other	3.7



### Sector allocation (%)

Fixed Income	37.0
Financial Services	14.0
Technology	9.7
Energy	6.6
Cash and Cash Equivalent	6.0
Basic Materials	5.5
Industrial Services	4.1
Consumer Services	4.0
Industrial Goods	3.4
Other	9.7

## Growth of \$10,000 (since inception)



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## Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Cash and Cash Equivalents	4.2	Standard deviation	6.37%
Royal Bank of Canada	2.6	Dividend yield	2.23%
Agnico Eagle Mines Ltd	2.0	Yield to maturity	5.21%
Microsoft Corp	1.6	Duration (years)	5.51
Toronto-Dominion Bank	1.5	Coupon	4.87%
NVIDIA Corp	1.5	Average credit rating	BBB
Manulife Financial Corp	1.4	Average market cap (million)	\$834,289.3
Canadian Natural Resources Ltd	1.3		
Apple Inc	1.2		
United States Treasury 4.63% 15-Feb-2055	1.1		
<b>Total allocation in top holdings</b>	<b>18.4</b>		

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.31	0.88	10.13	10.13	9.63	4.95	4.38	4.43

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
10.13	11.36	7.45	-11.78	9.55	5.14	10.97	-5.68

### 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
6.44%	June 2015	0.16%	March 2020	3.95%	100.00%	135	0

**Net assets (million)**  
\$589.2

**Price**  
\$20.21

**Number of holdings**  
3378

**Minimum initial investment**  
\$500

**Fund codes**  
FEL – CLGT047E  
DSC<sup>A</sup> – CLGT047F  
LSC – CLGT047H

Estate Protection –  
CLGY047E

### Contact information

#### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
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.

<sup>†</sup>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.

<sup>‡</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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