

LON Fidelity Balanced Income 100/100



December 31, 2025

Canada Life segregated funds policy originally with London Life

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- You want investment income and you want your money to grow over time.
- You want to invest in a balance of Canadian fixed-income funds (no more than 45 per cent) and Canadian and foreign equity funds.
- 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)*

3.19%

(December 31, 2024)

Fund management

Portfolio Solutions Group

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



Asset allocation (%)

Domestic Bonds	45.0
Canadian Equity	32.9
US Equity	13.6
International Equity	8.4
Other	0.1



Geographic allocation (%)

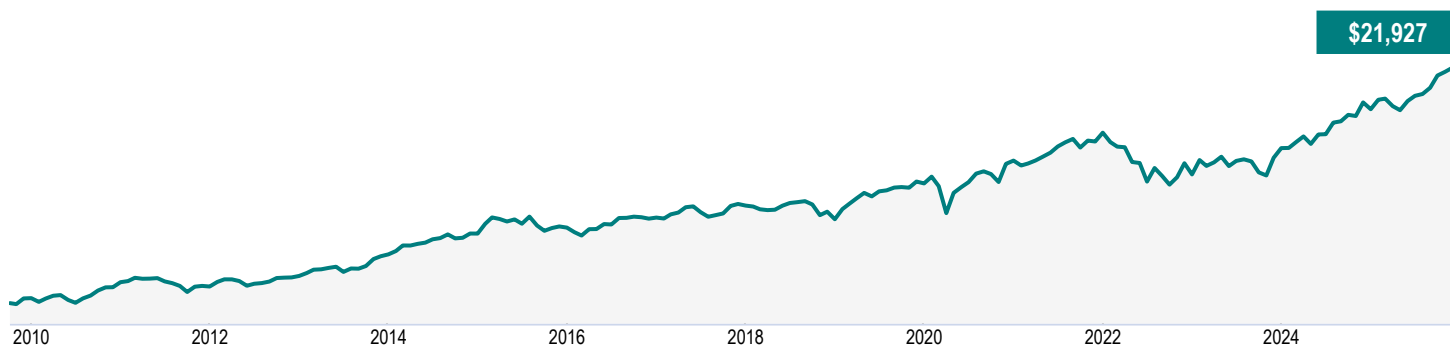
Canada	78.0
United States	13.6
Multi-National	8.3
Bermuda	0.1
Ireland	0.1
Other	-0.1



Sector allocation (%)

Fixed Income	45.0
Mutual Fund	41.3
Financial Services	3.9
Technology	3.3
Basic Materials	1.3
Energy	1.3
Consumer Services	1.0
Industrial Services	0.7
Healthcare	0.5
Other	1.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings	%
London Life Canadian Bond (Fidelity)	45.0
Fidelity Canadian Systematic Equity Inst Trust	24.8
London Life U.S. Equity (F)	8.3
London Life Intl Equ (F)	8.3
Royal Bank of Canada	0.7
Shopify Inc Cl A	0.6
Toronto-Dominion Bank	0.5
NVIDIA Corp	0.4
Apple Inc	0.4
Microsoft Corp	0.3
Total allocation in top holdings	89.3

Portfolio characteristics	
Standard deviation	6.94%
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	-

Net assets (million)
\$34.1

Price
\$21.93

Number of holdings
600

Minimum initial investment
\$500

Fund codes
FEL – CLGT029I
DSC^ – CLGT029J
LSC – CLGT029L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.60	1.23	9.99	9.99	9.73	4.85	4.69	4.95

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
9.99	11.11	8.11	-11.41	8.26	7.25	12.83	-4.66

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
7.10%	July 2015	0.42%	March 2020	4.38%	100.00%	135	0

Contact information

Customer service centre

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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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