

LON Canadian Fixed Income Balanced 75/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian large-cap fund that seeks to provide both interest and dividend income.

Is this fund right for you?

- You want your investment to boost your income returns.
- You want to invest in Canadian fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING



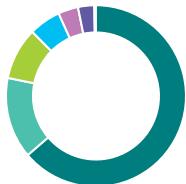
Fund category
Canadian Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.07%
(December 31, 2024)

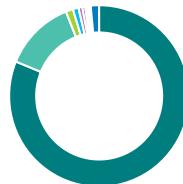
Fund management
Mackenzie Investments

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



Asset allocation (%)

Domestic Bonds	63.7
Canadian Equity	14.5
US Equity	9.3
International Equity	5.7
Foreign Bonds	3.6
Cash and Equivalents	2.9
Income Trust Units	0.3



Geographic allocation (%)

Canada	81.2
United States	12.8
United Kingdom	1.3
France	1.0
Japan	0.7
Germany	0.5
Switzerland	0.4
Ireland	0.3
Denmark	0.3
Other	1.5



Sector allocation (%)

Fixed Income	67.3
Financial Services	7.0
Technology	4.9
Energy	3.2
Basic Materials	3.2
Cash and Cash Equivalent	2.9
Industrial Services	2.0
Consumer Services	2.0
Healthcare	1.8
Other	5.7

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2025)

Top holdings		%	Portfolio characteristics		Net assets (million)	
Canada Government 3.25% 01-Jun-2035		7.4	Standard deviation	5.84%	\$334.4	
Ontario Province 3.60% 02-Jun-2035		3.5	Dividend yield	2.19%	\$15.16	
Canada Government 2.75% 01-Dec-2055		2.9	Yield to maturity	3.87%	Number of holdings	
Ontario Province 3.95% 02-Dec-2035		2.6	Duration (years)	7.75	1701	
Quebec Province 4.40% 01-Dec-2055		2.0	Coupon	4.08%	Minimum initial investment	
Canada Government 3.25% 01-Dec-2034		1.5	Average credit rating	A+	\$100,000	
Canada Government 2.75% 01-Sep-2030		1.5	Average market cap (million)	\$795,403.4	Fund codes	
Royal Bank of Canada		1.3			FEL – CLGV046E	
British Columbia Invst Mgmt Corp 4.00% 02-Jun-2035		1.0			DSC^ – CLGV046F	
Agnico Eagle Mines Ltd		1.0			LSC – CLGV046H	
Total allocation in top holdings		24.7				

Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.02	0.00	5.58	5.58	6.47	3.01	3.15	3.10
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
5.58	7.83	6.02	-8.50	5.01	3.34	7.59	-3.71

Range of returns over five years (June 01, 2012 - 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
4.11%	March 2025	0.32%	Oct. 2022	2.35%	100.00%	104	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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