

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 (%)

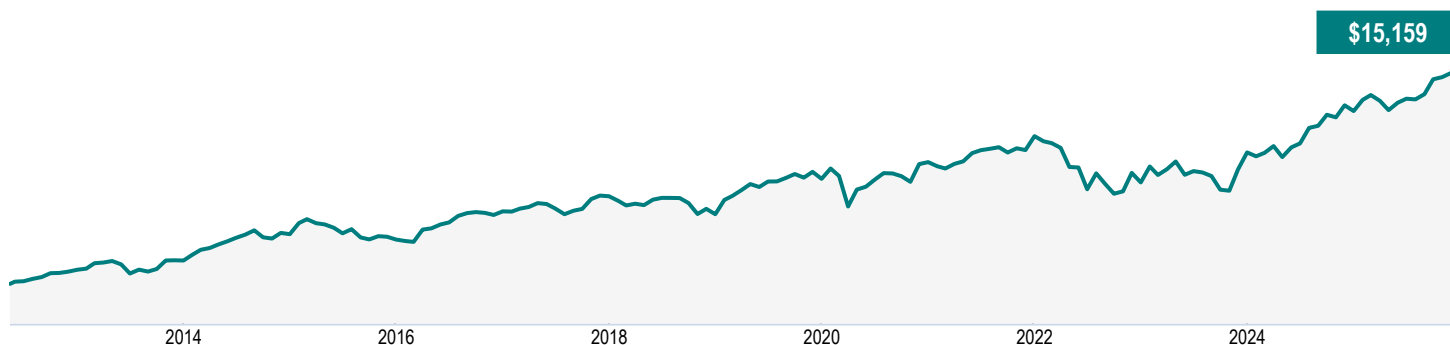
Canada	81.2
United States	12.8
United Kingdom	1.3
France	1.0
Japan	0.7
Germany	0.5
Switzerland	0.4
Ireland	0.3
Denmark	0.3
Other	1.5



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	%
Canada Government 3.25% 01-Jun-2035	7.4
Ontario Province 3.60% 02-Jun-2035	3.5
Canada Government 2.75% 01-Dec-2055	2.9
Ontario Province 3.95% 02-Dec-2035	2.6
Quebec Province 4.40% 01-Dec-2055	2.0
Canada Government 3.25% 01-Dec-2034	1.5
Canada Government 2.75% 01-Sep-2030	1.5
Royal Bank of Canada	1.3
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.0
Agnico Eagle Mines Ltd	1.0
Total allocation in top holdings	24.7

Portfolio characteristics	
Standard deviation	5.84%
Dividend yield	2.19%
Yield to maturity	3.87%
Duration (years)	7.75
Coupon	4.08%
Average credit rating	A+
Average market cap (million)	\$795,403.4

Net assets (million)
\$334.4

Price
\$15.16

Number of holdings
1701

Minimum initial
investment
\$100,000

Fund codes
FEL – CLGV046E
DSC^ – CLGV046F
LSC – CLGV046H

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
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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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