

LON Global Balanced 100/100 (PS1)



December 31, 2025

Canada Life segregated funds policy originally with London Life

A blended balanced fund that emphasizes long-term growth while also providing income.

Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in foreign equity securities and foreign fixed-income securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



Fund category
Global Equity Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.96%
(December 31, 2024)

Fund management
Mackenzie Investments

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



Asset allocation (%)

US Equity	51.2
International Equity	22.0
Foreign Bonds	19.3
Domestic Bonds	3.2
Canadian Equity	2.6
Cash and Equivalents	1.9
Other	-0.2

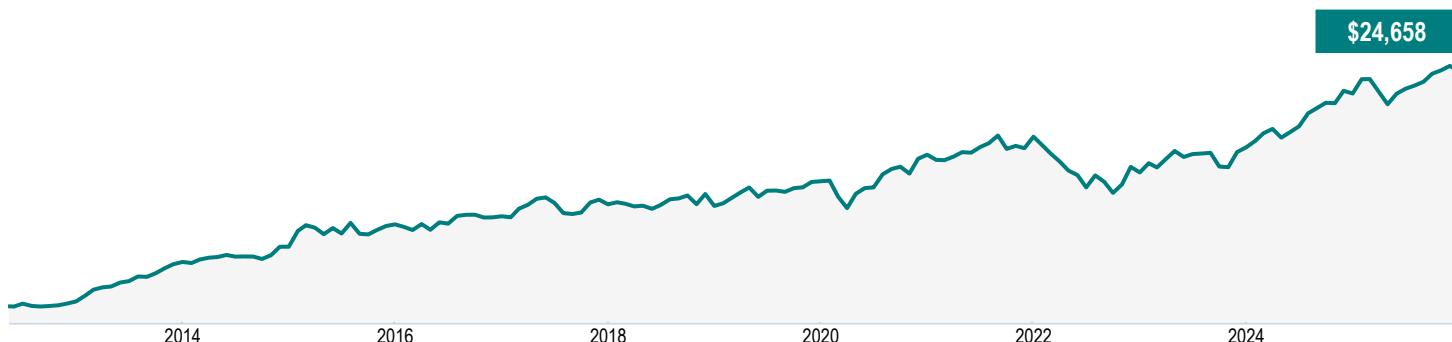
Geographic allocation (%)

United States	63.3
United Kingdom	8.5
Canada	7.5
Germany	4.2
France	3.2
Taiwan	2.0
Ireland	2.0
Switzerland	2.0
Spain	1.4
Other	5.9

Sector allocation (%)

Fixed Income	22.4
Technology	21.5
Financial Services	11.3
Consumer Services	11.1
Healthcare	10.5
Industrial Goods	7.9
Consumer Goods	6.1
Industrial Services	4.8
Cash and Cash Equivalent	1.9
Other	2.5

Growth of \$10,000 (since inception)



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Fund details (as of October 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Alphabet Inc Cl A	4.3	Standard deviation	7.51%	\$171.9
Microsoft Corp	4.0	Dividend yield	1.54%	Price
Amazon.com Inc	3.9	Yield to maturity	4.50%	\$24.66
Amphenol Corp Cl A	3.6	Duration (years)	7.11	Number of holdings
Apple Inc	2.9	Coupon	4.12%	268
Halma PLC	2.6	Average credit rating	AA-	Minimum initial investment
Brookfield Corp Cl A	2.6	Average market cap (million)	\$1,202,160.4	\$100,000
Berkshire Hathaway Inc Cl B	2.5			Fund codes
Danaher Corp	2.4			FEL – CLGV057I
Schneider Electric SE	2.2			DSC^ – CLGV057J
Total allocation in top holdings	31.0			LSC – CLGV057L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-1.45	0.52	5.86	5.86	10.32	4.84	5.01	6.84

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.86	16.88	8.52	-10.85	5.80	9.29	9.49	-0.62

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
10.97%	May 2017	1.15%	June 2022	5.19%	100.00%	104	0

Contact information

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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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