LON Canadian Fixed Income Balanced 100/100 (PS1)

July 31, 2026

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 Canaidan fixed-income securities and dividend-yielding stocks.
- You're comfortable with a low level of risk.

RISK RATING

LOW — MODERATE — HIGH

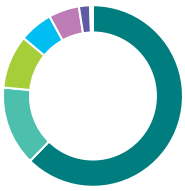
Fund category
Canadian Fixed Income Balanced

Inception date
May 14, 2012

Management expense ratio (MER)*
2.13%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of July 31, 2026)



Asset allocation (%)

Domestic Bonds	62.3
Canadian Equity	14.2
US Equity	9.5
Foreign Bonds	6.0
International Equity	5.5
Cash and Equivalents	2.0
Income Trust Units	0.4
Other	0.1

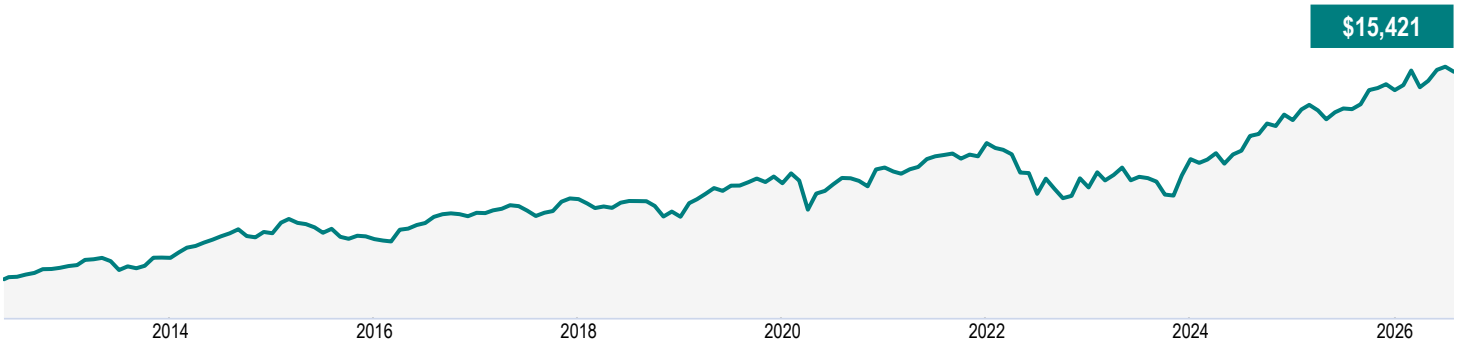
Geographic allocation (%)

Canada	78.7
United States	13.9
United Kingdom	1.1
France	1.0
Norway	0.9
Japan	0.7
Switzerland	0.5
Germany	0.4
Taiwan	0.4
Other	2.4

Sector allocation (%)

Fixed Income	68.3
Financial Services	7.3
Technology	5.0
Energy	3.6
Basic Materials	2.7
Industrial Services	2.2
Cash and Cash Equivalent	2.0
Industrial Goods	1.9
Healthcare	1.9
Other	5.1

Growth of $10,000 (since inception)



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Fund details (as of July 31, 2026)

Top holdings	%
Canada Government 3.50% 01-Dec-2057	4.1
Canada Government 3.25% 01-Jun-2035	3.0
Province of Ontario 3.90% 06-02-2036	3.0
Quebec Province 4.40% 01-Dec-2055	2.0
Royal Bank of Canada	1.4
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	1.2
Quebec Province 4.00% 01-Sep-2035	1.2
CPPIB Capital Inc 4.30% 02-Jun-2034	1.2
United States Treasury 2.38% 15-Feb-2055	1.1
Cash and Cash Equivalents	1.1
Total allocation in top holdings	**19.3**

Portfolio characteristics	
Standard deviation	5.72%
Dividend yield	1.98%
Yield to maturity	4.18%
Duration (years)	7.86
Coupon	4.13%
Average credit rating	A+
Average market cap (million)	$896,264.2

Net assets (million)
$319.7

Price
$15.42

Number of holdings
2807

Minimum initial investment
$500

Fund codes
FEL – CLGV046I
DSC^ – CLGV046J
LSC – CLGV046L

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.86	**1.54**	**3.20**	**6.75**	**6.84**	**3.08**	**2.86**	**3.09**

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.52	**7.77**	**5.96**	**-8.55**	**4.95**	**3.28**	**7.53**	**-3.80**

Range of returns over five years (June 01, 2012 - July 31, 2026)

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
4.05%	**March 2025**	**0.25%**	**Oct. 2022**	**2.31%**	**100.00%**	**111**	**0**

Contact information

Customer service centre

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Commentary and opinions are provided by Mackenzie Investments.

*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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