

# LON Canadian Growth Balanced II 100/100 (P)<sup>†</sup>



December 31, 2025

Canada Life segregated funds policy originally with London Life

A large-cap, equity fund seeking long-term growth and 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 high-quality Canadian and foreign stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

### RISK RATING



**Fund category**  
Canadian Equity Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Mackenzie Investments

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



### Asset allocation (%)

Canadian Equity	37.6
Domestic Bonds	31.8
US Equity	21.9
International Equity	5.1
Foreign Bonds	2.0
Cash and Equivalents	1.6

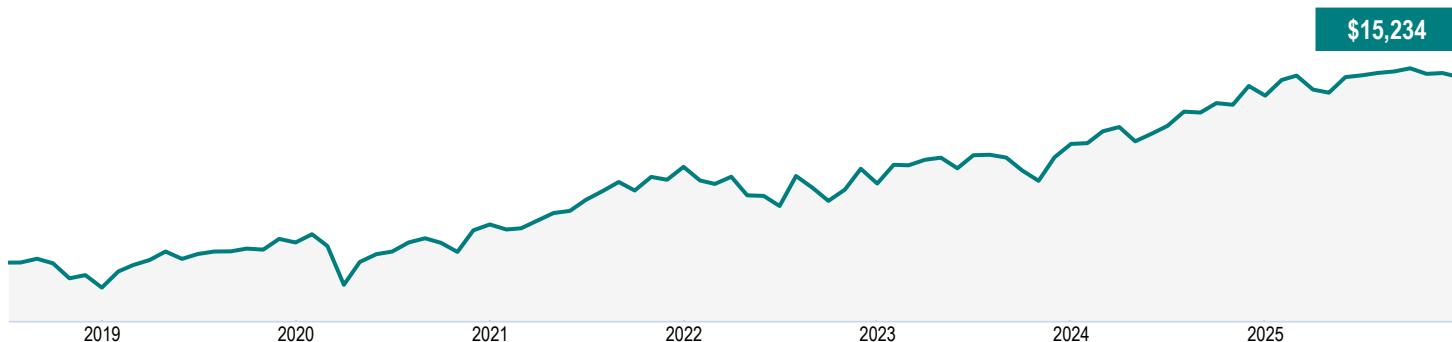
### Geographic allocation (%)

Canada	71.0
United States	23.8
United Kingdom	3.0
Ireland	1.5
Italy	0.7
France	0.1
Other	-0.1

### Sector allocation (%)

Fixed Income	33.8
Financial Services	17.9
Technology	12.3
Consumer Services	10.5
Industrial Services	7.2
Healthcare	4.7
Basic Materials	4.4
Real Estate	3.5
Industrial Goods	2.9
Other	2.8

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics	Net assets (million)
Royal Bank of Canada	4.5	Standard deviation	7.13%
Canada Government 3.25% 01-Jun-2035	3.6	Dividend yield	1.16%
Toronto-Dominion Bank	3.3	Yield to maturity	3.89%
Franco-Nevada Corp	2.7	Duration (years)	7.81
Microsoft Corp	2.5	Coupon	4.14%
Ontario Province 3.95% 02-Dec-2035	2.5	Average credit rating	A+
Brookfield Asset Management Ltd Cl A	2.4	Average market cap (million)	\$835,885.3
TMX Group Ltd	2.3		
Shopify Inc Cl A	2.0		
Stantec Inc	2.0		
<b>Total allocation in top holdings</b>	<b>27.8</b>		

## Understanding returns

Annual compound returns (%)							
1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
<b>-0.74</b>	<b>-1.59</b>	<b>3.56</b>	<b>3.56</b>	<b>7.60</b>	<b>6.58</b>	-	<b>5.79</b>
Calendar year returns (%)							
2025	2024	2023	2022	2021	2020	2019	2018
<b>3.56</b>	<b>10.21</b>	<b>9.14</b>	<b>-3.71</b>	<b>14.67</b>	<b>4.81</b>	<b>13.69</b>	-

## Range of returns over five years (August 01, 2018 - 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
<b>9.69%</b>	<b>March 2025</b>	<b>4.78%</b>	<b>Sept. 2023</b>	<b>6.90%</b>	<b>100.00%</b>	<b>30</b>	<b>0</b>

## Contact information

### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
[londonlife.com](http://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.

<sup>†</sup>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.

<sup>†</sup>Soft capped - Contributions are no longer accepted to new investors., <sup>#</sup>Hard capped - Contributions are no longer accepted.

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